

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: AGOSTO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 15/09/2015

PAG:

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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	1.194.114,50C	26.855.088,80C	60.938.880,80D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	42.254.379,16D	1.974.128,23C	1.728.244,81C	40.526.134,35D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	10.048.609,26D	67.889,00D	406.902,59D	10.455.511,85D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	10.048.609,26D	67.889,00D	406.902,59D	10.455.511,85D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	7.429.812,13D	44.670,43D	479.645,92D	7.909.458,05D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	22.485,37D	9.968,59D	12.516,78C	9.968,59D
1.1.1.1.1.02.02	BANCO BRADESCO S/A	22.485,37D	9.968,59D	12.516,78C	9.968,59D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	635.710,69D	60.060,83C	224.733,77D	860.444,46D
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	67.274,98D	423.517,92D	786.008,54D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	75.888,64D	20.685,49D	50.639,05C	25.249,59D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	148.833,19D	148.021,30C	148.145,10C	688,09D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	6.771.616,07D	94.762,67D	267.428,93D	7.039.045,00D
1.1.1.1.1.04.01	= POUpanCA	6.695.226,94D	98.157,77D	252.429,86D	6.947.656,80D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	76.389,13D	3.395,10C	14.999,07D	91.388,20D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	2.618.797,13D	23.218,57D	72.743,33C	2.546.053,80D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	2.618.797,13D	23.218,57D	72.743,33C	2.546.053,80D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	2.618.797,13D	23.218,57D	72.743,33C	2.546.053,80D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	39.040,53D	43.560,06D	76.320,88D	115.361,41D
1.1.2.2.0.00.00	CLIENTES	15.642,93D	33.591,47D	70.838,02D	86.480,95D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	15.242,93D	33.591,47D	71.238,02D	86.480,95D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	15.242,93D	33.591,47D	71.238,02D	86.480,95D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	15.242,93D	33.591,47D	71.238,02D	86.480,95D
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	9.968,59D	5.482,86D	28.880,46D
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	14.454,32D	9.968,59D	5.482,86D	19.937,18D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	14.454,32D	9.968,59D	5.482,86D	19.937,18D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	14.454,32D	9.968,59D	5.482,86D	19.937,18D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	2.685.107,75D	98.163,64D	284.561,03D	2.969.668,78D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	2.685.107,75C	98.163,64C	284.561,03C	2.969.668,78C
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	38.424,42C	111.991,91D	300.231,38D
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT	188.239,47C	38.424,42D	111.991,91C	300.231,38C
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	2.085.716,15C	2.166.380,95C	29.747.083,75D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	4.000,00D	116.001,70D	414.178,20D	418.178,20D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	4.000,00D	116.001,70D	414.178,20D	418.178,20D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	4.000,00D	116.001,70D	414.178,20D	418.178,20D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	4.000,00D	116.001,70D	414.178,20D	418.178,20D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	396.908,93D	29.190,76D	33.732,23D	430.641,16D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	396.908,93D	29.190,76D	33.732,23D	430.641,16D

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	396.908,93D	29.190,76D	33.732,23D	430.641,16D
1.1.3.2.3.01.01	IMPOSTO DE RENDA	89.507,52D	2.697,17D	4.514,83D	94.022,35D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSLL	18.493,71D	561,91D	940,59D	19.434,30D
1.1.3.2.3.01.03	= PIS/PASEP	51.073,90D	4.625,03D	5.042,94D	56.116,84D
1.1.3.2.3.01.04	= COFINS	235.249,42D	21.306,65D	23.233,87D	258.483,29D
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		543.958,04C	6.953.043,45D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	7.497.001,49D		543.958,04C	6.953.043,45D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	7.497.001,49D		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		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		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	2.230.908,61C	2.070.333,34C	21.919.267,31D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	23.989.600,65D	2.230.908,61C	2.070.333,34C	21.919.267,31D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	23.989.600,65D	2.214.542,51C	2.070.333,34C	21.919.267,31D
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	2.213.846,01C	2.017.370,40C	21.852.687,36D
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	787,50D	3.150,00D	17.820,00D
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	1.484,00C	38.910,67C	7.420,00D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	36.336,25D		1.753,52C	34.582,73D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		16.366,10C		
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		16.366,10C		
1.1.5.0.0.00.00	ESTOQUES	253.264,67D			208.078,84D
1.1.5.6.0.00.00	ALMOXARIFADO	208.756,67D			168.988,84D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	208.756,67D			168.988,84D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	195.312,46D	12.049,46D	40.202,56C	155.109,90D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	195.312,46D	12.049,46D	40.202,56C	155.109,90D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	13.444,21D	4,10C	434,73D	13.878,94D
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	4,10C	132,50C	4.461,07D
1.1.5.8.0.00.00	OUTROS ESTOQUES	44.508,00D	2.296,00D	5.418,00C	39.090,00D

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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	2.296,00D	5.418,00C	39.090,00D
1.1.5.8.1.01.00	OUTROS ESTOQUES	44.508,00D	2.296,00D	5.418,00C	39.090,00D
1.1.5.8.1.01.05	= ANIMAIS	44.508,00D	2.296,00D	5.418,00C	39.090,00D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE		14.202,50C	98,50D	98,50D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR		14.202,50C	98,50D	98,50D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT		14.202,50C	98,50D	98,50D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS		14.202,50C	98,50D	98,50D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA		14.202,50C	98,50D	98,50D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	45.539.590,44D	780.013,73D	25.126.843,99C	20.412.746,45D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	4.070.473,53D	4.864,03D	31.838,31D	4.102.311,84D
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	4.070.473,53D	4.864,03D	31.838,31D	4.102.311,84D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	4.070.473,53D	4.864,03D	31.838,31D	4.102.311,84D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	4.064.014,09D	4.864,03D	31.838,31D	4.095.852,40D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	636.740,07D	4.864,03D	31.838,31D	668.578,38D
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	794.990,50D	24.773.665,57C	9.976.554,38D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	26.064,35D		47.715,16D	73.779,51D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	26.064,35D		47.715,16D	73.779,51D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	26.064,35D		47.715,16D	73.779,51D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	26.064,35D		47.715,16D	73.779,51D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	34.724.155,60D	794.990,50D	24.821.380,73C	9.902.774,87D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	34.724.155,60D	794.990,50D	24.821.380,73C	9.902.774,87D
1.2.2.7.1.01.00	BENS A INCORPORAR	34.724.155,60D	794.990,50D	24.821.380,73C	9.902.774,87D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	28.501.698,15D	753.858,50D	24.866.843,23C	3.634.854,92D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	5.753.227,95D	279,00D	829,00D	5.754.056,95D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	3.335,00D	33.403,00D	37.183,50D	40.518,50D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	465.894,50D	7.450,00D	7.450,00D	473.344,50D
1.2.3.0.0.00.00	IMOBILIZADO	6.718.896,96D	19.840,80C	385.016,73C	6.333.880,23D
1.2.3.1.0.00.00	BENS MOVEIS	14.393.129,43D	4.648,00C	116.243,29C	14.276.886,14D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	14.393.129,43D	4.648,00C	116.243,29C	14.276.886,14D
1.2.3.1.1.01.00	BENS MOVEIS	14.393.129,43D		12.979.451,60C	1.413.677,83D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	1.932.899,35D		1.471.505,64C	461.393,71D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	95.756,44D		95.756,44C	
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	820.104,18D		574.119,42C	245.984,76D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	2.584,66D		2.584,66C	
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	53.836,57D		53.836,57C	
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	104.706,43D		104.706,43C	
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	6.359,75D		6.359,75C	
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	383.939,41D		383.939,41C	
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	1.413.190,98D		1.413.190,98C	

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	619.495,93D		619.495,93C	
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	75.209,44D		59.719,13C	15.490,31D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	15.999,00D		15.999,00C	
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	4.450.614,06D		4.450.614,06C	
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	4.418.433,23D		3.727.624,18C	690.809,05D
1.2.3.1.1.05.00	BENS MOVEIS		4.648,00C	12.863.208,31D	12.863.208,31D
1.2.3.1.1.05.02	APARELHOS DE MEDICAO E ORIEN			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			27.442,45D	27.442,45D
1.2.3.1.1.05.18	EQUIP.E MATERIAIS DE PROCESS			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		4.648,00C	276.375,97D	276.375,97D
1.2.3.1.1.05.26	VEICULOS DIVERSOS			95.756,44D	95.756,44D
1.2.3.1.1.05.62	= MAQ.E EQUIP. AGRICOLAS E R			4.450.614,06D	4.450.614,06D
1.2.3.1.1.05.63	= VEICULOS DE TRACAO MECANIC			3.727.624,18D	3.727.624,18D
1.2.3.2.0.00.00	BENS IMOVEIS	8.079.737,50D		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	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	4.381.684,16D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	3.323.842,47D		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	15.192,80C	248.165,39C	16.002.135,36C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	15.753.969,97C	15.192,80C	248.165,39C	16.002.135,36C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	15.753.969,97C	15.192,80C	248.165,39C	16.002.135,36C
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		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		15.192,80C	10.748.668,48C	10.748.668,48C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	87.793.969,60C	41.352,76D	25.184.420,41D	62.609.549,19C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	73.078.740,80C	39.423,46D	25.164.371,75D	47.914.369,05C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	12.711.066,21C	860.557,80D	2.959.433,68C	15.670.499,89C
2.1.1.1.0.00.00	PESSOAL A PAGAR	9.165.324,47C	410.021,35C	1.553.228,80C	10.718.553,27C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	8.199.292,20C	410.021,35C	90.355,71C	8.289.647,91C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		391.346,58C	4.779.187,22C	4.779.187,22C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.1.01.01	= PESSOAL A PAGAR		556,08C	6.073,16C	6.073,16C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		390.790,50C	4.773.114,06C	4.773.114,06C
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		18.674,77C	51.331,56C	51.331,56C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		18.674,77C	51.331,56C	51.331,56C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	1.862.870,01C		195.985,19D	1.666.884,82C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	1.862.870,01C		195.985,19D	1.666.884,82C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	966.032,27C		1.420.187,21C	2.386.219,48C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO			315.304,91C	315.304,91C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA			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
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO			42.685,88C	42.685,88C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR			42.685,88C	42.685,88C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	3.545.741,74C	1.270.579,15D	1.406.204,88C	4.951.946,62C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	36.408,10C	4.050,00D	35.661,61D	746,49C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		4.050,00D	746,49C	746,49C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		4.050,00D	746,49C	746,49C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	36.408,10C		36.408,10D	
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	36.408,10C		36.408,10D	
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	167,26C	975,78D	567,34C	734,60C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		975,78D	734,60C	734,60C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		975,78D	734,60C	734,60C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	167,26C		167,26D	
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	167,26C		167,26D	
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	3.509.166,38C	1.265.553,37D	1.441.299,15C	4.950.465,53C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.265.553,37D	4.942.124,11C	4.942.124,11C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		1.121.216,28D	1.341.847,27C	1.341.847,27C
2.1.1.4.3.01.03	= FGTS		372.287,93D	388.628,32C	388.628,32C
2.1.1.4.3.01.05	= SALARIO-EDUCACAO		109.360,70D	44.892,18C	44.892,18C
2.1.1.4.3.01.06	= INSS-SENAI		354,41D	26.773,26C	26.773,26C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		233.678,20C	2.487.614,62C	2.487.614,62C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		57.256,45C	559.042,31C	559.042,31C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		37.338,07C	74.567,13C	74.567,13C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		9.393,23C	18.759,02C	18.759,02C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	3.509.166,38C		3.500.824,96D	8.341,42C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	3.509.166,38C		3.500.824,96D	8.341,42C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	43.205.288,24C	811.459,00C	26.157.512,74D	17.047.775,50C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	43.205.288,24C	811.459,00C	26.157.512,74D	17.047.775,50C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	43.204.936,20C	806.769,38C	26.182.527,25D	17.022.408,95C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		2.138.376,34C	9.252.299,36C	9.252.299,36C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		1.446.883,54C	6.794.107,06C	6.794.107,06C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		13.700,00D	4.000,00C	4.000,00C
2.1.3.1.1.01.04	= DIARIAS		5.168,50D	3.627,00C	3.627,00C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		711.845,30C	2.443.145,30C	2.443.145,30C
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		1.484,00D	7.420,00C	7.420,00C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	42.906.576,77C	1.331.606,96D	35.434.826,61D	7.471.750,16C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	41.699.135,23C	1.331.606,96D	35.434.826,61D	6.264.308,62C
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	4.689,62C	25.014,51C	25.366,55C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		5.041,66C	25.366,55C	25.366,55C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		5.041,66C	25.366,55C	25.366,55C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	352,04C	352,04D	352,04D	
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	352,04C	352,04D	352,04D	
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	4.018,73C	1.177,60C	106.690,90C	110.709,63C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	3.792,16C	1.105,90C	106.337,55C	110.129,71C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	3.792,16C	1.105,90C	106.337,55C	110.129,71C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		1.105,90C	106.707,99C	106.707,99C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		25,50C	176,69C	176,69C
2.1.4.1.3.01.05	= COFINS A RECOLHER		117,52C	813,88C	813,88C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		962,88C	105.717,42C	105.717,42C
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	10,50D	25,55C	121,12C
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	10,50D	25,55C	27,30C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		10,50D	27,30C	27,30C
2.1.4.2.2.01.02	= ICMS A RECOLHER		10,50D	27,30C	27,30C
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	82,20C	327,80C	458,80C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	131,00C	82,20C	327,80C	458,80C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		82,20C	458,80C	458,80C
2.1.4.3.5.01.01	= ISS A RECOLHER		82,20C	458,80C	458,80C
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	127.145,75C	990.248,83C	6.386.625,55C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	2.812.435,37C			2.812.435,37C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	2.812.435,37C			2.812.435,37C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	2.812.435,37C			2.812.435,37C
2.1.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	2.812.435,37C			2.812.435,37C

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MOVIMENTO DO EXERCICIO

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2.1.7.3.0.00.00	PROVISOES PARA RISCOS FISCAI	3.551,05C		3.551,05D	
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	3.551,05C		3.551,05D	
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	3.551,05C		3.551,05D	
2.1.7.3.1.01.05	PROVISAO PARA PIS/PASEP	633,43C		633,43D	
2.1.7.3.1.01.06	PROVISAO PARA COFINS	2.917,62C		2.917,62D	
2.1.7.9.0.00.00	OUTRAS PROVISOES A CURTO PRA	2.580.390,30C	127.145,75C	993.799,88C	3.574.190,18C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	2.580.390,30C	127.145,75C	993.799,88C	3.574.190,18C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	2.580.390,30C	127.145,75C	993.799,88C	3.574.190,18C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	2.580.390,30C	127.145,75C	993.799,88C	3.574.190,18C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	11.761.990,90C	118.648,01D	3.063.232,42D	8.698.758,48C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	8.365.267,41C	227.340,58D	3.160.586,06D	5.204.681,35C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	2.483.018,17C	41.260,67D	145.441,13D	2.337.577,04C
2.1.8.8.1.01.00	CONSIGNACOES	2.306.223,20C	29.525,46D	112.369,55D	2.193.853,65C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	47,79C		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	12.752,62D	107.380,99C	483.995,85C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	353,60C	3,46C	2.867,02C	3.220,62C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	12.417,96C	24,66D	3.263,24C	15.681,20C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	15.844,81C	25,33C	59,27D	15.785,54C
2.1.8.8.1.01.27	= EMPRESTIMOS	1.165.927,08C	19.635,90D	96.186,70D	1.069.740,38C
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	2.858,93C	71.803,87D	189.478,92C
2.1.8.8.1.02.00	GARANTIAS	137.063,81C	11.735,21D	8.974,98D	128.088,83C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	137.063,81C	11.735,21D	8.974,98D	128.088,83C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	39.731,16C		24.096,60D	15.634,56C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	39.731,16C		24.096,60D	15.634,56C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	2.665,94C		1.272,70D	1.393,24C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	2.665,94C		1.272,70D	1.393,24C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	2.665,94C		1.272,70D	1.393,24C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	5.123.974,49C	142.119,97D	2.441.281,25D	2.682.693,24C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	5.123.974,49C	142.119,97D	2.441.281,25D	2.682.693,24C
2.1.8.8.3.02.01	= INSS - SERVIDORES	885.157,62C	587,35D	70.473,36C	955.630,98C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	1.272.155,38C	109.650,67D	1.098.387,97D	173.767,41C
2.1.8.8.3.02.04	= CSSL - LEI 10833/03	406.721,14C	1.783,56C	310.906,25D	95.814,89C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	210,00C		210,00D	
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	45,50C		45,50D	
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	2.487.669,75C	29.750,40D	1.032.263,25D	1.455.406,50C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	72.015,10C	3.915,11D	69.941,64D	2.073,46C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	755.608,81C	43.959,94D	572.590,98D	183.017,83C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	755.608,81C	43.959,94D	572.590,98D	183.017,83C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	755.608,81C	43.959,94D	572.590,98D	183.017,83C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	3.396.723,49C	108.692,57C	97.353,64C	3.494.077,13C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	186.677,72C			186.677,72C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	186.677,72C			186.677,72C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	14.917,50C	297.703,10D	277.482,89C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	575.185,99C	14.917,50C	297.703,10D	277.482,89C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	575.185,99C	14.917,50C	297.703,10D	277.482,89C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	2.446.655,31C	98.163,64C	284.561,03C	2.731.216,34C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	2.446.655,31C	98.163,64C	284.561,03C	2.731.216,34C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	2.446.655,31C	98.163,64C	284.561,03C	2.731.216,34C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I	188.204,47C	4.388,57D	110.495,71C	298.700,18C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	188.204,47C	4.388,57D	110.495,71C	298.700,18C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	188.204,47C	4.388,57D	110.495,71C	298.700,18C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	310.611.255,11C	118,50C	8.382.235,63C	318.993.490,74C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS			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
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS			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
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL			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	118,50C	355.239,25C	12.220.514,88C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	11.865.275,63C	118,50C	355.239,25C	12.220.514,88C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	11.865.275,63C	118,50C	355.239,25C	12.220.514,88C
2.2.9.1.1.04.00	CONVENIOS DIVERSOS	11.130.617,03C		1.721,45D	11.128.895,58C
2.2.9.1.1.04.01	= CONVENIOS	11.130.617,03C		1.721,45D	11.128.895,58C
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	734.658,60C	118,50C	356.960,70C	1.091.619,30C
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	118,50C	356.960,70C	837.053,59C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	295.896.026,31D	2.047,80D	8.402.284,29D	304.298.310,60D
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	12.822.467,20C			12.822.467,20C

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.3.1.2.0.00.00	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	2.047,80D	8.402.284,29D	321.045.354,73D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	312.643.070,44D	2.047,80D	8.402.284,29D	321.045.354,73D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	312.643.152,31D	2.047,80D	7.769.844,79D	320.412.997,10D
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	2.047,80D	11.873.511,90D	7.769.926,66D
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		400.229,67C	806.317,25C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	498.401,19D	2.047,80D	491.014,49C	7.386,70D
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	566.604,97C		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 CREDORES P	516.137,16C		516.137,16D	
2.3.7.2.1.03.14	= PRECATORIOS JUDICIAIS CANC	266.584,45C		266.584,45D	
2.3.7.2.1.03.15	= CREDITOS TRIBUTARIOS A COM	59.379,39D		59.379,39D	
2.3.7.2.1.03.16	= REINCORPORACAO DE PRECATOR			8.404.924,97D	8.404.924,97D
2.3.7.2.1.03.19	= CANCELAMENTO DE SENTENCAS			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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.2.1.03.38	= DESINCORPORACAO DE PENHORA			187.390,83D	187.390,83D
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO	81,87C		722.870,98D	722.789,11D
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	81,87C		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		3.597,30C	1.378,00D
2.3.7.2.2.03.17	= INCORPORACAO DE OBRIGACOES			1.104.882,30D	1.104.882,30D
2.3.7.2.2.03.21	= DESINCORPORACAO DE CREDITO			400,00D	400,00D
2.3.7.2.2.03.22	= DESINCORPORACAO DE OBRIGAC			383.871,19C	383.871,19C
2.3.7.2.3.00.00	LUCROS E PREJUIZOS ACUMULADO			90.431,48C	90.431,48C
2.3.7.2.3.03.00	AJUSTES DE EXERCICIOS ANTERI			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			181.166,80C	181.166,80C
2.3.7.2.3.03.06	= BAIXA DE CONSIGNACÖES			29.198,26C	29.198,26C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		38.303.015,32D	387.828.880,35D	387.828.880,35D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		12.413.924,34D	118.763.027,32D	118.763.027,32D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		9.761.844,17D	81.975.104,06D	81.975.104,06D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		5.024.148,90D	41.831.564,83D	41.831.564,83D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		5.024.148,90D	41.831.564,83D	41.831.564,83D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		5.024.148,90D	41.831.564,83D	41.831.564,83D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		285.628,50D	2.147.756,41D	2.147.756,41D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		1.187.031,85D	9.332.444,53D	9.332.444,53D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		119.272,25D	964.039,59D	964.039,59D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		86.546,11D	679.303,39D	679.303,39D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		2.292.714,16D	17.959.463,14D	17.959.463,14D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		116.756,70D	923.947,19D	923.947,19D
3.1.1.1.1.11.17	SUBSTITUICOES		15.224,05D	106.536,59D	106.536,59D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		154.956,07D	1.233.589,24D	1.233.589,24D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		288.630,69D	2.726.854,74D	2.726.854,74D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		51.107,45D	408.859,60D	408.859,60D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		26.397,66D	325.914,97D	325.914,97D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		271.780,82D	3.163.487,27D	3.163.487,27D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		125.945,39D	1.845.625,81D	1.845.625,81D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		2.157,20D	13.742,36D	13.742,36D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		4.737.695,27D	40.143.539,23D	40.143.539,23D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		4.737.695,27D	40.143.539,23D	40.143.539,23D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		4.737.695,27D	40.143.539,23D	40.143.539,23D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		4.502.050,67D	35.889.660,49D	35.889.660,49D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		235.644,60D	4.253.878,74D	4.253.878,74D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		2.162.855,52D	28.375.839,20D	28.375.839,20D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		214,50D	11.086,72D	11.086,72D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		214,50D	11.086,72D	11.086,72D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		214,50D	11.086,72D	11.086,72D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		214,50D	11.086,72D	11.086,72D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		1.638.538,29D	20.895.403,33D	20.895.403,33D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		1.638.538,29D	20.895.403,33D	20.895.403,33D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		1.638.538,29D	20.895.403,33D	20.895.403,33D
3.1.2.2.3.13.02	INSS		1.518.964,77D	19.944.760,84D	19.944.760,84D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		118.493,54D	949.060,29D	949.060,29D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		1.079,98D	1.582,20D	1.582,20D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		470.338,90D	6.235.833,68D	6.235.833,68D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		470.338,90D	6.235.833,68D	6.235.833,68D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		470.338,90D	6.235.833,68D	6.235.833,68D
3.1.2.3.1.13.01	FGTS		470.338,90D	6.233.170,85D	6.233.170,85D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F			2.662,83D	2.662,83D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		53.763,83D	1.233.515,47D	1.233.515,47D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		53.763,83D	1.233.515,47D	1.233.515,47D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		53.763,83D	1.233.515,47D	1.233.515,47D
3.1.2.4.1.13.05	SALARIO EDUCACAO		53.763,83D	1.205.165,47D	1.205.165,47D
3.1.2.4.1.13.07	SEGURO DE VIDA EM GRUPO			28.350,00D	28.350,00D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		316.691,18D	2.467.560,50D	2.467.560,50D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		316.691,18D	2.467.560,50D	2.467.560,50D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		316.691,18D	2.467.560,50D	2.467.560,50D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		316.691,18D	2.467.560,50D	2.467.560,50D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		33.239,32D	268.377,41D	268.377,41D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		152.271,91D	1.160.990,67D	1.160.990,67D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD		131.179,95D	1.038.192,42D	1.038.192,42D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		172.533,47D	5.944.523,56D	5.944.523,56D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		34.636,60D	498.840,48D	498.840,48D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		34.636,60D	498.840,48D	498.840,48D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		34.636,60D	498.840,48D	498.840,48D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		34.636,60D	498.840,48D	498.840,48D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		42.685,88D	578.426,04D	578.426,04D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR			315.304,91D	315.304,91D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO			315.304,91D	315.304,91D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE			315.304,91D	315.304,91D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		42.685,88D	263.121,13D	263.121,13D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		42.685,88D	263.121,13D	263.121,13D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		42.685,88D	263.121,13D	263.121,13D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		95.210,99D	4.867.257,04D	4.867.257,04D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		95.210,99D	4.867.257,04D	4.867.257,04D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		95.210,99D	4.867.257,04D	4.867.257,04D
3.1.9.9.1.91.09	ACAO NAO TRANS.EM JULG.CARAT		30.170,12D	609.550,08D	609.550,08D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		12.175,99D	4.070.136,04D	4.070.136,04D
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		52.864,88D	69.230,98D	69.230,98D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		352.142,04D	2.740.504,27D	2.740.504,27D
3.2.2.0.0.00.00	PENSOES		262,66D	2.101,28D	2.101,28D
3.2.2.9.0.00.00	OUTRAS PENSOES		262,66D	2.101,28D	2.101,28D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		262,66D	2.101,28D	2.101,28D
3.2.2.9.1.03.00	OUTRAS PENSOES		262,66D	2.101,28D	2.101,28D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		262,66D	2.101,28D	2.101,28D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		351.879,38D	2.738.402,99D	2.738.402,99D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		351.879,38D	2.738.402,99D	2.738.402,99D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		351.879,38D	2.738.402,99D	2.738.402,99D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		348.495,13D	2.702.963,32D	2.702.963,32D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		348.495,13D	2.702.963,32D	2.702.963,32D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		3.384,25D	35.439,67D	35.439,67D
3.2.9.9.1.03.01	AUXILIO CRECHE		1.800,00D	14.095,80D	14.095,80D
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	16.543,87D	16.543,87D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		4.042.659,53D	16.569.997,87D	16.569.997,87D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		90.619,65D	565.175,64D	565.175,64D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		90.619,65D	565.175,64D	565.175,64D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		90.619,65D	565.175,64D	565.175,64D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		90.619,65D	565.175,64D	565.175,64D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		17.347,14D	115.498,38D	115.498,38D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		73.272,51D	449.677,26D	449.677,26D
3.3.2.0.0.00.00	SERVICOS		3.936.204,01D	15.720.182,33D	15.720.182,33D
3.3.2.1.0.00.00	DIARIAS		15.007,00D	63.904,00D	63.904,00D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		15.007,00D	63.904,00D	63.904,00D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		15.007,00D	63.904,00D	63.904,00D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		15.007,00D	60.524,00D	60.524,00D
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			35.199,36D	35.199,36D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX			35.199,36D	35.199,36D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -			35.199,36D	35.199,36D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN			35.199,36D	35.199,36D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		3.907.416,86D	15.524.617,92D	15.524.617,92D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		3.887.270,31D	15.374.912,89D	15.374.912,89D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		3.718.395,83D	14.962.801,91D	14.962.801,91D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		300,00D	8.134,89D	8.134,89D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL			7.287,52D	7.287,52D
3.3.2.3.1.01.04	CONFECCOES EM GERAL			15.400,00D	15.400,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		3.057,47D	21.395,29D	21.395,29D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		13.934,78D	62.778,67D	62.778,67D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		9.999,77D	13.572,32D	13.572,32D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA			14.525,00D	14.525,00D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		9.359,60D	83.295,34D	83.295,34D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		2.664,00D	10.656,00D	10.656,00D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		53.691,39D	181.149,77D	181.149,77D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		2.660,00D	12.719,00D	12.719,00D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		275.161,50D	486.465,61D	486.465,61D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		209.774,29D	306.906,41D	306.906,41D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS			2.639,90D	2.639,90D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		281.601,55D	342.093,10D	342.093,10D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		3.919,00D	16.190,57D	16.190,57D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		1.518.977,51D	4.456.198,12D	4.456.198,12D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS			91,28D	91,28D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		14.202,50D	15.732,50D	15.732,50D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		9.942,20D	36.255,62D	36.255,62D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC			6.800,00D	6.800,00D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER			58.928,00D	58.928,00D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN			4.138.492,17D	4.138.492,17D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		254.862,75D	378.359,49D	378.359,49D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D			100,00D	100,00D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		3.600,00D	280.256,18D	280.256,18D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		157,88D	692,89D	692,89D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		573.429,01D	2.627.094,20D	2.627.094,20D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE			504,00D	504,00D
3.3.2.3.1.01.43	VALE TRANSPORTE		108.112,01D	531.430,81D	531.430,81D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		2.177,67D	13.036,43D	13.036,43D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		479,89D	6.824,18D	6.824,18D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		5.784,70D	78.428,13D	78.428,13D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		72.325,55D	125.332,42D	125.332,42D
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		21.318,71D	101.877,88D	101.877,88D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		260.416,00D	270.176,00D	270.176,00D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR			118.106,64D	118.106,64D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		1.231,10D	9.731,47D	9.731,47D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		5.000,00D	38.100,00D	38.100,00D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		255,00D	2.926,49D	2.926,49D
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		11.209,75D	41.812,07D	41.812,07D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		399,40D	2.995,61D	2.995,61D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		10.810,35D	38.816,46D	38.816,46D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		157.664,73D	370.298,91D	370.298,91D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		118.704,57D	197.840,95D	197.840,95D
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		38.960,16D	128.426,46D	128.426,46D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		20.146,55D	149.015,03D	149.015,03D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		20.146,55D	149.015,03D	149.015,03D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS			1.311,73D	1.311,73D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		20.146,55D	147.528,30D	147.528,30D
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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	96.461,05D	96.461,05D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		13.780,15D	96.461,05D	96.461,05D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		13.780,15D	96.461,05D	96.461,05D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		13.780,15D	96.461,05D	96.461,05D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		15.835,87D	284.639,90D	284.639,90D
3.3.3.1.0.00.00	DEPRECIACAO		15.835,87D	284.639,90D	284.639,90D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		15.835,87D	284.639,90D	284.639,90D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		15.835,87D	284.639,90D	284.639,90D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS			35.228,97D	35.228,97D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		15.835,87D	249.410,93D	249.410,93D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		22.925,32D	946.003,28D	946.003,28D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		22.925,32D	946.003,28D	946.003,28D
3.4.2.3.0.00.00	JUROS E ENCAR.DE MORA S/FORN		22.925,32D	874.933,05D	874.933,05D
3.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS		22.925,32D	874.933,05D	874.933,05D
3.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B		22.925,32D	874.933,05D	874.933,05D
3.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B		22.925,32D	874.933,05D	874.933,05D
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	3.892.123,40D		74.875.747,08D	74.875.747,08D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	3.883.219,40D		74.813.352,41D	74.813.352,41D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	18.610,67D		448.053,82D	448.053,82D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	18.610,67D		448.053,82D	448.053,82D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	18.610,67D		448.053,82D	448.053,82D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO			14.932,14D	14.932,14D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS		49,08D	49,08D	49,08D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		18.561,59D	433.072,60D	433.072,60D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	3.864.608,73D		74.365.298,59D	74.365.298,59D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	3.864.608,73D		74.365.298,59D	74.365.298,59D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	3.338.027,73D		24.359.307,01D	24.359.307,01D
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	3.338.027,73D		24.359.307,01D	24.359.307,01D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		6.074,40D	247.914,01D	247.914,01D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		6.074,40D	247.914,01D	247.914,01D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	520.506,60D		49.758.077,57D	49.758.077,57D
3.5.1.2.2.99.01	= TRANSFERENCIAS CONCEDIDAS	520.506,60D		49.509.626,61D	49.509.626,61D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT			248.450,96D	248.450,96D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE		8.904,00D	62.394,67D	62.394,67D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F		8.904,00D	62.394,67D	62.394,67D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC		8.904,00D	62.394,67D	62.394,67D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.3.1.1.04.00	CONVENIOS		8.904,00D	62.394,67D	62.394,67D
3.5.3.1.1.04.01	TRANSFERENCIAS DE CONVENIOS		8.904,00D	62.394,67D	62.394,67D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		3.056,93D	137.734,22D	137.734,22D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.			506,85D	506,85D
3.6.1.4.0.00.00	REDUCAO A VALOR RECUPERAVEL			506,85D	506,85D
3.6.1.4.1.00.00	REDUCAO VLR RECUPERAVEL INVE			506,85D	506,85D
3.6.1.4.1.01.00	REDUCAO A VALOR RECUPERAVEL			506,85D	506,85D
3.6.1.4.1.01.01	REDUCAO VLR RECUPERAVEL TITU			506,85D	506,85D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS	3.056,93D	137.227,37D		137.227,37D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	3.056,93D	137.227,37D		137.227,37D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO	3.056,93D	137.227,37D		137.227,37D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN	4.952,93D	134.383,37D		134.383,37D
3.6.3.1.1.01.03	INSERVIBILIDADE		26.780,04D		26.780,04D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS	4.952,93D	107.603,33D		107.603,33D
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN	1.896,00C	2.844,00D		2.844,00D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS	1.896,00C	2.844,00D		2.844,00D
3.7.0.0.0.00.00	TRIBUTARIAS	18.270,08D	359.419,19D		359.419,19D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	8.148,50D	225.023,28D		225.023,28D
3.7.1.1.0.00.00	IMPOSTOS E TAXAS	8.148,50D	225.023,28D		225.023,28D
3.7.1.1.1.00.00	IMPOSTOS E TAXAS - EXTRA OFS	27,30D	17.166,93D		17.166,93D
3.7.1.1.1.02.00	IMPOSTOS E TAXAS ESTADUAIS	27,30D	17.166,93D		17.166,93D
3.7.1.1.1.02.01	IPVA		10.991,02D		10.991,02D
3.7.1.1.1.02.02	ICMS	27,30D	2.725,60D		2.725,60D
3.7.1.1.1.02.03	TAXAS - ESTADO		3.450,31D		3.450,31D
3.7.1.1.3.00.00	IMPOSTOS E TAXAS - INTER OFS	7.183,28D	155.889,12D		155.889,12D
3.7.1.1.3.01.00	IMPOSTOS E TAXAS FEDERAIS -I	7.183,28D	155.889,12D		155.889,12D
3.7.1.1.3.01.03	IRPJ		100.172,46D		100.172,46D
3.7.1.1.3.01.05	COFINS	4.069,73D	38.908,39D		38.908,39D
3.7.1.1.3.01.06	PIS/PASEP	883,55D	8.823,44D		8.823,44D
3.7.1.1.3.01.15	TAXAS - UNIAO	2.230,00D	7.984,83D		7.984,83D
3.7.1.1.5.00.00	IMPOSTOS E TAXAS - INTER OFS	937,92D	51.967,23D		51.967,23D
3.7.1.1.5.01.00	IMPOSTOS E TAXAS MUNICIPAIS	937,92D	51.967,23D		51.967,23D
3.7.1.1.5.01.01	IPTU	479,12D	47.220,09D		47.220,09D
3.7.1.1.5.01.02	ISS	458,80D	3.984,30D		3.984,30D
3.7.1.1.5.01.03	TAXAS - MUNICIPIOS		762,84D		762,84D
3.7.2.0.0.00.00	CONTRIBUICOES	10.121,58D	134.395,91D		134.395,91D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS	10.121,58D	134.395,91D		134.395,91D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR	1.216,00D	12.758,07D		12.758,07D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR	1.216,00D	12.758,07D		12.758,07D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE	1.216,00D	12.758,07D		12.758,07D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE	8.905,58D	121.637,84D		121.637,84D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE	8.905,58D	121.637,84D		121.637,84D
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

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3.7.2.1.3.01.11	PAES		8.860,11D	68.530,07D	68.530,07D
3.7.2.1.3.01.12	CONTR.PREVID.- INSS S/PRODUC		45,47D	7.186,45D	7.186,45D
3.8.0.0.0.00.00	CUSTO MERCAD.E PROD. VEND. E		2.844,00D	40.872,00D	40.872,00D
3.8.2.0.0.00.00	CUSTO DE PRODUTOS VENDIDOS -		2.844,00D	40.872,00D	40.872,00D
3.8.2.1.0.00.00	CUSTO DE PRODUTOS VENDIDOS -		2.844,00D	40.872,00D	40.872,00D
3.8.2.1.1.00.00	CUSTO DE PRODUTOS VENDIDOS -		2.844,00D	40.872,00D	40.872,00D
3.8.2.1.1.01.00	CUSTO DE PRODUTOS VENDIDOS		2.844,00D	40.872,00D	40.872,00D
3.8.2.1.1.01.01	CUSTO DE PRODUTOS VENDIDOS		2.844,00D	40.872,00D	40.872,00D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	17.555.069,68D	173.395.575,12D	173.395.575,12D	173.395.575,12D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	17.555.069,68D	173.395.575,12D	173.395.575,12D	173.395.575,12D
3.9.9.6.0.00.00	INDENIZACOES E RESTITUICOES	82,30D	827,90D	827,90D	827,90D
3.9.9.6.1.00.00	INDENIZACOES E RESTITUICOES	82,30D	827,90D	827,90D	827,90D
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	82,30D	594,95D	594,95D	594,95D
3.9.9.6.1.02.01	RESTITUICOES	82,30D	594,95D	594,95D	594,95D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	17.554.987,38D	173.394.747,22D	173.394.747,22D	173.394.747,22D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	17.554.987,38D	173.394.747,22D	173.394.747,22D	173.394.747,22D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES	25.568,50D	450.010,70D	450.010,70D	450.010,70D
3.9.9.9.1.10.02	RECONHEC.RECEITAS DIFERIDAS	25.568,50D	450.010,70D	450.010,70D	450.010,70D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS	17.512.570,83D	172.927.317,87D	172.927.317,87D	172.927.317,87D
3.9.9.9.1.20.06	COTAS FINANCEIRAS	17.512.570,83D	172.927.317,87D	172.927.317,87D	172.927.317,87D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	16.848,05D	17.418,65D	17.418,65D	17.418,65D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS	16.848,05D	17.418,65D	17.418,65D	17.418,65D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	37.150.253,58C	386.158.211,96C	386.158.211,96C	386.158.211,96C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	131.669,11C	861.293,09C	861.293,09C	861.293,09C
4.3.2.0.0.00.00	VENDA DE PRODUTOS	1.594,97C	253.710,55C	253.710,55C	253.710,55C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS	1.594,97C	253.710,55C	253.710,55C	253.710,55C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR	1.594,97C	253.710,55C	253.710,55C	253.710,55C
4.3.2.1.1.02.00	RECEITA DA PRODUCAO ANIMAL E	1.594,97C	253.710,55C	253.710,55C	253.710,55C
4.3.2.1.1.02.02	RECEITA DE PECUARIA DE MEDIO	1.594,97C	253.710,55C	253.710,55C	253.710,55C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	130.074,14C	607.582,54C	607.582,54C	607.582,54C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	132.455,43C	622.293,38C	622.293,38C	622.293,38C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	132.455,43C	622.293,38C	622.293,38C	622.293,38C
4.3.3.1.1.01.00	ALUGUEIS	1.432,50C	12.937,50C	12.937,50C	12.937,50C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	1.432,50C	12.937,50C	12.937,50C	12.937,50C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS	1.012,50C	8.167,50C	8.167,50C	8.167,50C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS	1.012,50C	8.167,50C	8.167,50C	8.167,50C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS	17.000,00C	129.700,00C	129.700,00C	129.700,00C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS	17.000,00C	129.700,00C	129.700,00C	129.700,00C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	113.010,43C	471.488,38C	471.488,38C	471.488,38C
4.3.3.1.1.17.17	SERVICOS AGROPECUARIOS	9.114,00C	41.322,00C	41.322,00C	41.322,00C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.	76.958,79C	269.276,68C	269.276,68C	269.276,68C
4.3.3.1.1.17.99	OUTROS SERVICOS	26.937,64C	160.889,70C	160.889,70C	160.889,70C

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			NO MES	ATE O MES	
4.3.3.9.0.00.00	DEDUCOES DE EXPLOR.DE BENS,D		2.381,29D	14.710,84D	14.710,84D
4.3.3.9.1.00.00	DEDUC.EXPLOR.DE BENS,DIR.E P		2.381,29D	14.710,84D	14.710,84D
4.3.3.9.1.01.00	DEDUCOES DE EXPLOR.DE BENS,D		2.381,29D	14.710,84D	14.710,84D
4.3.3.9.1.01.01	* PIS/PASEP S/ FATURAMENTO		424,77D	2.624,10D	2.624,10D
4.3.3.9.1.01.02	* COFINS S/FATURAMENTO		1.956,52D	12.086,74D	12.086,74D
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		5.722,74C	36.785,41C	36.785,41C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		4.864,03C	31.838,31C	31.838,31C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		4.864,03C	31.838,31C	31.838,31C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		4.864,03C	31.838,31C	31.838,31C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		4.864,03C	31.838,31C	31.838,31C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		4.864,03C	31.838,31C	31.838,31C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		858,71C	4.947,10C	4.947,10C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		858,71C	4.947,10C	4.947,10C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		858,71C	4.947,10C	4.947,10C
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		858,71C	4.941,72C	4.941,72C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		858,71C	4.941,72C	4.941,72C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		21.667.930,79C	213.498.045,90C	213.498.045,90C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		21.629.342,22C	213.271.142,28C	213.271.142,28C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		21.629.342,22C	213.016.466,82C	213.016.466,82C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		21.629.342,22C	213.016.466,82C	213.016.466,82C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		21.629.342,22C	213.016.466,82C	213.016.466,82C
4.5.1.1.2.01.01	= COTA RECEBIDA		16.891.548,56C	142.665.158,09C	142.665.158,09C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		4.735.086,83C	70.308.467,81C	70.308.467,81C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO			13.121,94C	13.121,94C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		2.706,83C	29.718,98C	29.718,98C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.			254.675,46C	254.675,46C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC			254.675,46C	254.675,46C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO			6.224,50C	6.224,50C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -			6.224,50C	6.224,50C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS			248.450,96C	248.450,96C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT			248.450,96C	248.450,96C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		38.588,57C	225.294,63C	225.294,63C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		38.588,57C	225.294,63C	225.294,63C
4.5.2.3.5.00.00	TRANSF.VOLUNTARIAS INTER OFS		38.588,57C	225.294,63C	225.294,63C
4.5.2.3.5.01.00	TRANSF. CONV. DOS MUNIC E SU		38.588,57C	225.294,63C	225.294,63C
4.5.2.3.5.01.02	TRANSFERENCIAS OUTROS CONVEN		38.588,57C	225.294,63C	225.294,63C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO			1.608,99C	1.608,99C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA			1.608,99C	1.608,99C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L			1.608,99C	1.608,99C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO			1.608,99C	1.608,99C
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS			1.608,99C	1.608,99C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		4.192,00C	101.214,01C	101.214,01C

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			NO MES	ATE O MES	
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS			48.222,01C	48.222,01C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS			48.222,01C	48.222,01C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS			48.222,01C	48.222,01C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS			48.222,01C	48.222,01C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL			48.222,01C	48.222,01C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE A		4.192,00C	52.992,00C	52.992,00C
4.6.3.2.0.00.00	GANHOS C/ INCORP. DE ATIVOS		4.192,00C	52.992,00C	52.992,00C
4.6.3.2.1.00.00	GANHOS C/INCORP. DE ATIVOS P		4.192,00C	52.992,00C	52.992,00C
4.6.3.2.1.01.00	NASCIMENTO DE SEMOVENTES		4.192,00C	52.992,00C	52.992,00C
4.6.3.2.1.01.01	INCORPORACAO DE SEMOVENTES N		4.192,00C	52.992,00C	52.992,00C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	15.340.738,94C		171.660.873,55C	171.660.873,55C
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	15.340.738,94C		171.643.902,02C	171.643.902,02C
4.9.9.6.0.00.00	INDENIZACOES		9.968,59C	262.499,35C	262.499,35C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS			8.814,15C	8.814,15C
4.9.9.6.1.02.00	RESTITUICOES			8.814,15C	8.814,15C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA			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	78.088,48C	78.088,48C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		9.968,59C	78.088,48C	78.088,48C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		9.968,59C	78.088,48C	78.088,48C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -			175.596,72C	175.596,72C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS			175.596,72C	175.596,72C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53			175.596,72C	175.596,72C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO	15.330.770,35C		171.381.402,67C	171.381.402,67C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D	15.330.770,35C		171.381.402,67C	171.381.402,67C
4.9.9.9.1.01.00	DEVOLUCOES		6.594,60C	17.447,11C	17.447,11C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		6.594,60C	17.447,11C	17.447,11C
4.9.9.9.1.04.00	SUBVENCOES E DOACOES GOVERNA		25.450,00C	93.050,00C	93.050,00C
4.9.9.9.1.04.02	SUBVENCOES PARA INVESTIMENTO		25.450,00C	93.050,00C	93.050,00C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E		15.298.724,82C	171.270.904,53C	171.270.904,53C
4.9.9.9.1.05.02	COTAS FINANCEIRAS		15.298.724,82C	171.270.904,53C	171.270.904,53C
4.9.9.9.1.99.00	OUTRAS RECEITAS		0,93C	1,03C	1,03C
4.9.9.9.1.99.99	DEMAIS RECEITAS		0,93C	1,03C	1,03C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	49.841.262,40D	40.611.932,43D	808.195.929,89D	858.037.192,29D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		40.611.932,43D	808.225.929,89D	808.225.929,89D
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: AGOSTO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 15/09/2015

PAG: 19

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
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	40.611.932,43D		802.690.702,89D	802.690.702,89D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA	207.000,00C		223.145.762,62D	223.145.762,62D
5.2.2.1.1.00.00	DOTACAO INICIAL			182.333.014,00D	182.333.014,00D
5.2.2.1.1.01.00	CREDITO INICIAL			182.333.014,00D	182.333.014,00D
5.2.2.1.1.01.01	= CREDITO INICIAL			182.333.014,00D	182.333.014,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D	157.210,00D		44.885.438,62D	44.885.438,62D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN	157.210,00D		44.885.438,62D	44.885.438,62D
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM	157.210,00D		44.885.438,62D	44.885.438,62D
5.2.2.1.3.01.00	SUPERAVIT FINANCEIRO DE EXER			7.125.156,71D	7.125.156,71D
5.2.2.1.3.01.01	= SUPERAVIT FINANCEIRO - SUP			7.125.156,71D	7.125.156,71D
5.2.2.1.3.03.00	ANULACAO DE DOTACAO	157.210,00D		37.760.281,91D	37.760.281,91D
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUPL	157.210,00D		37.760.281,91D	37.760.281,91D
5.2.2.1.3.99.00	VALOR GLOBAL DA DOTACAO ADIC	157.210,00C		44.885.438,62C	44.885.438,62C
5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO	157.210,00C		44.885.438,62C	44.885.438,62C
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D	364.210,00C		4.072.690,00C	4.072.690,00C
5.2.2.1.9.02.01	= ACRESCIMO	18.000,00D		153.075,00D	153.075,00D
5.2.2.1.9.02.09	* = REDUCAO	18.000,00C		153.075,00C	153.075,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	364.210,00C		4.072.690,00C	4.072.690,00C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO	364.210,00C		4.072.690,00C	4.072.690,00C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC	3.944.544,57D		157.047.786,04D	157.047.786,04D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	3.944.544,57D		157.047.786,04D	157.047.786,04D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	3.944.544,57D		157.047.786,04D	157.047.786,04D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO	3.944.544,57D		157.047.786,04D	157.047.786,04D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	38.890,72D		7.130.468,04D	7.130.468,04D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	38.890,72D		7.130.468,04D	7.130.468,04D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	38.890,72D		7.130.468,04D	7.130.468,04D
5.2.2.3.1.01.01	= CREDITO A DETALHAR	38.890,72D		7.130.468,04D	7.130.468,04D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	36.835.497,14D		415.366.686,19D	415.366.686,19D
5.2.2.9.1.00.00	EMPENHO DA DESPESA	16.614.077,81D		247.345.543,95D	247.345.543,95D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO	16.614.077,81D		247.345.543,95D	247.345.543,95D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO	6.987.265,58D		148.471.100,24D	148.471.100,24D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO	12.088.635,55D		108.361.235,11D	108.361.235,11D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO	2.461.823,32C		9.486.791,40C	9.486.791,40C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L	16.614.077,81D		247.345.543,95D	247.345.543,95D
5.2.2.9.1.02.02	= CONVITE	35.841,31D		452.840,00D	452.840,00D
5.2.2.9.1.02.03	= TOMADA DE PRECOS	2.366.667,34D		51.375.545,90D	51.375.545,90D
5.2.2.9.1.02.04	= CONCORRENCIA	713.927,70D		61.469.210,40D	61.469.210,40D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO	242.186,29D		1.481.736,98D	1.481.736,98D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	40.713,74D		1.082.971,16D	1.082.971,16D
5.2.2.9.1.02.07	= NAO APLICAVEL	13.171.669,53D		126.388.401,43D	126.388.401,43D
5.2.2.9.1.02.09	= PREGAO ELETRONICO	53.426,10C		3.569.653,49D	3.569.653,49D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	23.750,60D		1.272.810,27D	1.272.810,27D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL	72.747,40D		252.374,32D	252.374,32D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: AGOSTO
SUBTITULO	CONSOLIDADO		
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		6.987.265,58D	148.471.100,24D	148.471.100,24D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		12.088.635,55D	108.361.235,11D	108.361.235,11D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		2.461.823,32C	9.486.791,40C	9.486.791,40C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		16.614.077,81C	247.345.543,95C	247.345.543,95C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		16.614.077,81C	247.345.543,95C	247.345.543,95C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		16.614.077,81C	247.345.543,95C	247.345.543,95C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		20.221.419,33D	168.021.142,24D	168.021.142,24D
5.2.2.9.3.01.00	DESPESAS PAGAS		20.221.419,33D	168.021.142,24D	168.021.142,24D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		17.056.241,41D	142.082.176,98D	142.082.176,98D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		3.165.177,92D	25.883.625,39D	25.883.625,39D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMEPNHO-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 INSCRIT	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 - CONSIGNAOE			30.000,00C	30.000,00C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNAOE			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	40.611.932,43C	808.195.929,89C	858.037.192,29C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		40.611.932,43C	808.225.929,89C	808.225.929,89C
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		227.584,66D	4.074.566,71C	4.074.566,71C
6.2.1.1.1.00.00	RECEITA A REALIZAR		227.584,66D	4.074.566,71C	4.074.566,71C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		227.584,66D	4.074.566,71C	4.074.566,71C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		227.584,66D	4.074.566,71C	4.074.566,71C
6.2.1.2.0.00.00	RECEITA REALIZADA		227.584,66C	1.460.660,29C	1.460.660,29C
6.2.1.2.1.00.00	RECEITA REALIZADA		227.584,66C	1.460.660,29C	1.460.660,29C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		227.584,66C	1.460.660,29C	1.460.660,29C
6.2.1.2.1.01.01	= RECEITA REALIZADA		227.584,66C	1.460.660,29C	1.460.660,29C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		227.584,66C	1.460.660,29C	1.460.660,29C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		227.584,66D	1.460.660,29D	1.460.660,29D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	40.611.932,43C		802.690.702,89C	802.690.702,89C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		3.727.075,57C	379.882.378,28C	379.882.378,28C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		12.664.002,24D	116.010.318,87C	116.010.318,87C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		12.664.002,24D	116.010.318,87C	116.010.318,87C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		12.664.002,24D	116.010.318,87C	116.010.318,87C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		223.000,00D	16.526.515,46C	16.526.515,46C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: AGOSTO
SUBTITULO	CONSOLIDADO		
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		223.000,00D	16.526.515,46C	16.526.515,46C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		223.000,00D	16.526.515,46C	16.526.515,46C
6.2.2.1.3.00.00	CREDITO UTILIZADO	16.614.077,81C		247.345.543,95C	247.345.543,95C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		4.891.379,32D	60.122.731,85C	60.122.731,85C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		4.891.379,32D	60.122.731,85C	60.122.731,85C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	21.505.457,13C		187.222.812,10C	187.222.812,10C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		21.505.457,13C	187.222.812,10C	187.222.812,10C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		10.469,00C	311.170,38C	311.170,38C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		10.469,00C	311.170,38C	311.170,38C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		10.469,00C	311.170,38C	311.170,38C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		10.469,00C	311.170,38C	311.170,38C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		38.890,72C	7.130.468,04C	7.130.468,04C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		38.890,72C	7.130.468,04C	7.130.468,04C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		38.890,72C	7.130.468,04C	7.130.468,04C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		38.890,72C	7.130.468,04C	7.130.468,04C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	36.835.497,14C		415.366.686,19C	415.366.686,19C
6.2.2.9.1.00.00	DESPESA EMPENHADA		4.891.379,32D	60.122.731,85C	60.122.731,85C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		4.891.379,32D	60.122.731,85C	60.122.731,85C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		4.891.379,32D	60.122.731,85C	60.122.731,85C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		4.891.379,32D	60.122.731,85C	60.122.731,85C
6.2.2.9.1.02.02	= CONVITE		28.841,31C	389.977,94C	389.977,94C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		242.013,15D	21.362.220,93C	21.362.220,93C
6.2.2.9.1.02.04	= CONCORRENCIA		2.053.200,43D	36.222.192,65C	36.222.192,65C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		286.484,21D	70.268,33C	70.268,33C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		127.184,92D	226.152,83C	226.152,83C
6.2.2.9.1.02.07	= NAO APLICAVEL		656.224,84D	1.043.845,28C	1.043.845,28C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		1.062.624,67D	439.889,72C	439.889,72C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		516.268,76D	291.228,91C	291.228,91C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		23.780,35C	76.955,26C	76.955,26C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL	1.284.037,80C		19.201.669,86C	19.201.669,86C
6.2.2.9.1.03.02	= CONVITE		7.000,00C	21.000,00C	21.000,00C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		77.460,87C	777.430,93C	777.430,93C
6.2.2.9.1.03.04	= CONCORRENCIA		330.724,99C	2.792.963,27C	2.792.963,27C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		229.616,18C	383.489,29C	383.489,29C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		1.041,74C	90.497,70C	90.497,70C
6.2.2.9.1.03.07	= NAO APLICAVEL		40.160,33D	13.447.552,81C	13.447.552,81C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		262.352,26C	946.214,14C	946.214,14C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		381.521,63C	707.697,71C	707.697,71C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		34.480,46C	34.824,01C	34.824,01C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI	20.221.419,33C		168.021.142,24C	168.021.142,24C
6.2.2.9.1.04.02	= CONVITE			41.862,06C	41.862,06C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		2.531.219,62C	29.235.894,04C	29.235.894,04C
6.2.2.9.1.04.04	= CONCORRENCIA		2.436.403,14C	22.454.054,48C	22.454.054,48C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		299.054,32C	1.027.979,36C	1.027.979,36C

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		166.856,92C	766.320,63C	766.320,63C
6.2.2.9.1.04.07	= NAO APLICAVEL		13.868.054,70C	111.897.003,34C	111.897.003,34C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		746.846,31C	2.183.549,63C	2.183.549,63C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		158.497,73C	273.883,65C	273.883,65C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		14.486,59C	140.595,05C	140.595,05C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		4.891.379,32D	60.122.731,85C	60.122.731,85C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		1.284.037,80C	19.201.669,86C	19.201.669,86C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		17.056.241,41C	142.082.176,98C	142.082.176,98C
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		3.165.177,92C	25.883.625,39C	25.883.625,39C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		16.614.077,81D	247.345.543,95D	247.345.543,95D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		16.614.077,81D	247.345.543,95D	247.345.543,95D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		16.614.077,81D	247.345.543,95D	247.345.543,95D
6.2.2.9.2.00.00	DESPESA REALIZADA		21.505.457,13C	187.222.812,10C	187.222.812,10C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		21.505.457,13C	187.222.812,10C	187.222.812,10C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		21.505.457,13C	187.222.812,10C	187.222.812,10C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		20.221.419,33C	168.021.142,24C	168.021.142,24C
6.2.2.9.3.01.00	DESPESAS PAGAS		20.221.419,33C	168.021.142,24C	168.021.142,24C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		17.056.241,41C	142.082.176,98C	142.082.176,98C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		3.165.177,92C	25.883.625,39C	25.883.625,39C
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	1.331.959,00D	43.517.260,04D	6.292.355,36C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	49.809.615,40C	1.331.959,00D	43.517.260,04D	6.292.355,36C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	49.809.615,40C	1.331.959,00D	43.517.260,04D	6.292.355,36C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	49.809.615,40C	1.331.959,00D	43.517.260,04D	6.292.355,36C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		1.331.959,00C	42.499.775,99C	42.499.775,99C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		1.331.959,00C	42.499.775,99C	42.499.775,99C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		1.331.959,00C	42.499.775,99C	42.499.775,99C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		1.331.959,00C	42.499.775,99C	42.499.775,99C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS			987.484,05C	987.484,05C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS			987.484,05C	987.484,05C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS			987.484,05C	987.484,05C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS			987.484,05C	987.484,05C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	336.549.849,12D	123.283.837,33D	1208.226.112,76D	1544.775.961,88D
7.1.0.0.0.00.00	ATOS POTENCIAIS	263.375.165,55D	142.200,77D	24.699.841,48D	288.075.007,03D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	42.760.979,04D	74.695,64D	519.480,36D	43.280.459,40D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	42.104.768,04D	112.563,64D	565.899,36D	42.670.667,40D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	42.104.768,04D	112.563,64D	565.899,36D	42.670.667,40D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	42.104.768,04D	112.563,64D	565.899,36D	42.670.667,40D
7.1.1.2.1.01.01	VALORES FIRMADOS	41.444.060,93D	14.400,00D	281.100,00D	41.725.160,93D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	397.429,51D	98.163,64D	284.566,41D	681.995,92D
7.1.1.2.1.01.03	ATUALIZ.RECURSOS CONVEN.P/MU	263.277,60D		232,95D	263.510,55D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	656.211,00D	37.868,00C	46.419,00C	609.792,00D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	656.211,00D	37.868,00C	46.419,00C	609.792,00D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	656.211,00D	37.868,00C	46.419,00C	609.792,00D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	656.211,00D	37.868,00C	46.419,00C	609.792,00D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	220.614.186,51D	67.505,13D	24.180.361,12D	244.794.547,63D
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	67.505,13D	24.180.361,12D	241.714.167,63D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	217.533.806,51D	67.505,13D	24.180.361,12D	241.714.167,63D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	217.533.806,51D	67.505,13D	24.180.361,12D	241.714.167,63D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	160.558.408,01D			160.558.408,01D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	23.579.106,04D	1.256.593,79C	21.599.758,64D	45.178.864,68D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	33.396.292,46D	1.320.248,92D	2.576.752,48D	35.973.044,94D
7.1.2.3.1.01.06	= CONTRATOS A EFETIVAR - CAN		3.850,00D	3.850,00D	3.850,00D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	7.429.812,13D	83.124.459,49D	700.163.726,71D	707.593.538,84D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	7.429.812,13D	28.304,33D	479.645,92D	7.909.458,05D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	7.429.812,13D	28.304,33D	479.645,92D	7.909.458,05D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	7.429.812,13D	28.304,33D	479.645,92D	7.909.458,05D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	7.429.812,13D	28.304,33D	479.645,92D	7.909.458,05D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	586.810,29D	52.427,52C	243.476,15D	830.286,44D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	6.771.616,07D	94.762,67D	267.428,93D	7.039.045,00D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	71.385,77D	14.030,82C	31.259,16C	40.126,61D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		8.529.864,60D	68.316.677,81D	68.316.677,81D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		8.529.864,60D	68.316.677,81D	68.316.677,81D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		8.529.864,60D	68.316.677,81D	68.316.677,81D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		8.529.864,60D	68.316.677,81D	68.316.677,81D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		8.529.864,60D	68.310.297,81D	68.310.297,81D
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		74.566.290,56D	631.367.402,98D	631.367.402,98D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		74.566.290,56D	631.367.402,98D	631.367.402,98D
7.2.3.1.1.00.00	COTAS PUBLICADAS		37.204.540,28D	202.074.475,18D	202.074.475,18D
7.2.3.1.1.01.00	COTAS PUBLICADAS		37.204.540,28D	202.074.475,18D	202.074.475,18D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA			94.262.563,71D	94.262.563,71D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA			24.404.027,91D	24.404.027,91D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		16.000,00D	46.219.343,28D	46.219.343,28D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		37.188.540,28D	37.188.540,28D	37.188.540,28D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		37.204.540,28D	202.074.475,18D	202.074.475,18D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		37.204.540,28D	202.074.475,18D	202.074.475,18D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		251.519,50C	11.047.750,71D	11.047.750,71D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD			806.019,00D	806.019,00D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		11,75D	11,75D	11,75D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		2.950.139,38D	2.950.139,38D	2.950.139,38D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		251.519,50D	83.214.813,00D	83.214.813,00D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB			23.598.008,91D	23.598.008,91D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		15.988,25D	46.219.331,53D	46.219.331,53D
7.2.3.1.2.01.08	CONTROLE DE COTAS DE LME LIB		34.238.400,90D	34.238.400,90D	34.238.400,90D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		157.210,00D	227.218.452,62D	227.218.452,62D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		157.210,00D	227.218.452,62D	227.218.452,62D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		157.210,00D	227.218.452,62D	227.218.452,62D
7.9.0.0.0.00.00	OUTROS CONTROLES	65.744.871,44D	40.017.177,07D	483.362.544,57D	549.107.416,01D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		39.681.130,13D	480.419.880,07D	480.419.880,07D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		39.681.130,13D	480.419.880,07D	480.419.880,07D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		39.681.130,13D	480.419.880,07D	480.419.880,07D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		17.898.115,61D	266.554.840,81D	266.554.840,81D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		16.614.077,81D	247.345.543,95D	247.345.543,95D
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		1.284.037,80D	19.201.669,86D	19.201.669,86D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		21.783.014,52D	213.865.039,26D	213.865.039,26D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		21.783.014,52D	213.865.039,26D	213.865.039,26D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	50.661.010,22D	323.378,94D	727.186,34D	51.388.196,56D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	49.809.746,63D	323.378,94D	727.186,34D	50.536.932,97D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	49.809.746,63D	323.378,94D	727.186,34D	50.536.932,97D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	39.389.292,02D	323.378,94D	727.186,34D	40.116.478,36D
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	299.062,25D	747.929,82D	34.882.811,62D
7.9.7.1.1.01.04	= FIANCA BANCARIA	5.015.275,33D	15.871,70D	37.309,67D	5.052.585,00D
7.9.7.1.1.01.08	= SUBVENCOES RECEBIDAS	167.496,09D	8.444,99D	58.053,15C	109.442,94D
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

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	637.445,56D			637.445,56D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	213.818,03D			213.818,03D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	213.818,03D			213.818,03D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	213.818,03D			213.818,03D
7.9.7.3.1.01.01	= PAGAMENTOS INDEVIDOS	202.933,99D			202.933,99D
7.9.7.3.1.01.13	= OUTRAS RESPONSABILIDADES	10.884,04D			10.884,04D
7.9.9.0.0.00.00	OUTROS CONTROLES	15.083.861,22D	12.668,00D	2.215.478,16D	17.299.339,38D
7.9.9.9.0.00.00	OUTROS CONTROLES	15.083.861,22D	12.668,00D	2.215.478,16D	17.299.339,38D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	15.083.861,22D	12.668,00D	2.215.478,16D	17.299.339,38D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	58.191.317,28D	2.047,80D	2.159.938,16D	60.351.255,44D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	58.191.317,28D	2.047,80D	2.159.938,16D	60.351.255,44D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	43.573.791,22C	2.047,80C	19.288,00C	43.593.079,22C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	43.226.509,32C	2.047,80C	16.022,50C	43.242.531,82C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	219.250,24C		3.265,50C	222.515,74C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	128.031,66C			128.031,66C
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	0,80D			0,80D
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	0,80D			0,80D
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	2.206.613,58D		304.021,47C	1.902.592,11D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	4.638.413,20C			4.638.413,20C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	2.431.799,62D		304.021,47D	2.735.821,09D
7.9.9.9.9.18.00	OUTRAS COMPENSAOES	466.334,36D			466.334,36D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	466.334,36D			466.334,36D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	800,00D			800,00D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	800,00C			800,00C
7.9.9.9.9.23.00	CONTROLE DAS DESPESAS DE CAP		12.668,00D	74.828,00D	74.828,00D
7.9.9.9.9.23.01	CONTROLE DAS DESPESAS DE CAP		12.668,00D	74.828,00D	74.828,00D
8.0.0.0.0.00.00	CONTROLES CREDORES	336.549.849,12C	123.283.837,33C	1208.226.112,76C	1544.775.961,88C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	263.375.165,55C	142.200,77C	24.699.841,48C	288.075.007,03C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	42.760.979,04C	74.695,64C	519.480,36C	43.280.459,40C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	42.104.768,04C	112.563,64C	565.899,36C	42.670.667,40C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	42.104.768,04C	112.563,64C	565.899,36C	42.670.667,40C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	42.104.768,04C	112.563,64C	565.899,36C	42.670.667,40C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	4.013.856,65C	19.800,00D	153.657,54D	3.860.199,11C
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	83.363,64C	301.026,50C	8.792.563,78C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	13.464.804,56C	6.392,10C	100.063,99C	13.564.868,55C
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	42.607,90C	217.544,81C	11.099.759,40C
8.1.1.2.1.01.09	CONVENIOS CANCELADOS	757.711,39C		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	34.200,00C	367.871,79C	29.555.323,39C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	2.092.311,94C	98.163,64C	284.566,41C	2.376.878,35C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	4.098.144,32C			4.098.144,32C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.1.2.1.01.15	= ATUALIZACAO DOS RECURSOS G	263.277,60C		232,95C	263.510,55C
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	132.363,64D	618.635,30D	34.455.837,48D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	656.211,00C	37.868,00D	46.419,00D	609.792,00C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	656.211,00C	37.868,00D	46.419,00D	609.792,00C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	656.211,00C	37.868,00D	46.419,00D	609.792,00C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	656.211,00C	37.868,00D	46.419,00D	609.792,00C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	220.614.186,51C	67.505,13C	24.180.361,12C	244.794.547,63C
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	8.904,00D	29.094,67D	632.436,63C
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	8.904,00C	62.394,67C	2.370.774,55C
8.1.2.2.1.01.10	CONVENIOS PAGOS	2.418.848,70C	8.904,00C	29.094,67C	2.447.943,37C
8.1.2.2.1.01.99	RECURSOS APLICADOS	2.418.848,70D	8.904,00D	29.094,67D	2.447.943,37D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	217.533.806,51C	67.505,13C	24.180.361,12C	241.714.167,63C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	217.533.806,51C	67.505,13C	24.180.361,12C	241.714.167,63C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	217.533.806,51C	67.505,13C	24.180.361,12C	241.714.167,63C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	168.834.134,44C	508.557,79D	3.567.769,32C	172.401.903,76C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	15.073,15C	340.334,44C	379.049,77C	394.122,92C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	210.647,21C	4.623,65D	1.119,35C	211.766,56C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	15.079.602,09C	1.083.746,79D	17.651.820,20C	32.731.422,29C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	33.394.349,62C	1.320.248,92C	2.576.752,48C	35.971.102,10C
8.1.2.3.1.01.09	= CONTRATOS A EMPENHAR - CAN		3.850,00C	3.850,00C	3.850,00C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	7.429.812,13C	83.124.459,49C	700.163.726,71C	707.593.538,84C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	7.429.812,13C	28.304,33C	479.645,92C	7.909.458,05C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	7.429.812,13C	28.304,33C	479.645,92C	7.909.458,05C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	7.429.812,13C	28.304,33C	479.645,92C	7.909.458,05C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	7.429.812,13C	28.304,33C	479.645,92C	7.909.458,05C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	7.429.812,13C	28.304,33C	479.645,92C	7.909.458,05C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		8.529.864,60C	68.316.677,81C	68.316.677,81C
8.2.2.1.0.00.00	COTA DE DESPESA		8.529.864,60C	68.316.677,81C	68.316.677,81C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		8.529.864,60C	68.316.677,81C	68.316.677,81C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		8.529.864,60C	68.316.677,81C	68.316.677,81C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		5.309.246,60C	25.021.238,26C	25.021.238,26C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		2.349.580,22C	38.739.025,94C	38.739.025,94C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN			6.380,00C	6.380,00C
8.2.2.1.1.01.05	COTA POR LIQUIDACAO DA DESPE		871.037,78C	4.550.033,61C	4.550.033,61C
8.2.2.1.1.02.00	CONTROLE DAS COTAS FINANCEIR			1.518,50C	1.518,50C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		317.205,14C	361.691,18C	361.691,18C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		1.981.046,48D	10.108.092,19C	10.108.092,19C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		4.009.642,14C	17.743.082,10C	17.743.082,10C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		2.125.370,27C	37.374.722,28C	37.374.722,28C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		1.983.690,49D	7.685.239,85D	7.685.239,85D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		55.651,47C	177.665,79C	177.665,79C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		48.699,11D	41.303.548,46D	41.303.548,46D
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		127.961,32C	843.075,92C	843.075,92C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		41.671,14C	1.194.464,91C	1.194.464,91C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		5.710,50D	59.301,83D	59.301,83D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	14.191.886,12C	6.569,50D	11.435.090,10D	2.756.796,02C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	15.870.946,61C	1.439,19C	14.495.607,58D	1.375.339,03C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	841.405.436,15C	6.569,50C	10.200.210,91C	851.605.647,06C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	432.553.612,44C	3.599,01D	12.163.525,23D	420.390.087,21C
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 -			468.994,04C	468.994,04C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO - F			246.055,62C	246.055,62C
8.2.2.1.1.02.25	COTA FINANCEIRA LIBERADA - F		109.611,32D	109.143,23C	109.143,23C
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -		844.095,63C	4.370.693,42C	4.370.693,42C
8.2.2.1.1.02.27	COTA FINANCEIRA RECEBIDA - F		761.426,46D	4.659.176,84D	4.659.176,84D
8.2.2.1.1.02.29	COTA FINANCEIRA CONSIGNACOES		26.942,15C	179.340,19C	179.340,19C
8.2.2.1.1.02.31	COTAS LIBERADAS RESTOS A PAG	754.075,03C		242.324,56D	511.750,47C
8.2.2.1.1.02.32	COTAS UTILIZADAS RESTOS A PA	14.373.526,81C		242.324,56C	14.615.851,37C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	1319.149.483,16D	2.656.195,08D	8.395.411,62C	1310.754.071,54D
8.2.2.1.1.03.00	COTAS FINANCEIRAS A PAGAR			1.518,50D	1.518,50D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		1.742.193,27C	2.162.160,28C	2.162.160,28C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		1.078.228,84D	153.846,06C	153.846,06C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	99.772.159,91C	1.323.229,68D	1.228.829,09C	101.000.989,00C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	67.742.276,74C	1.439,19D	7.387.050,59C	75.129.327,33C
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 -		89.628,45C	139.597,05C	139.597,05C
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	571.075,99C	6.671.305,15D	178.687.371,63D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		2.250.600,82C	15.563.503,17C	15.563.503,17C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		3.203.599,11C	37.220.876,22C	37.220.876,22C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		1.329.799,18C	8.971.381,82C	8.971.381,82C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		2.159,82C	19.602.499,48C	19.602.499,48C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		127.961,32C	843.075,92C	843.075,92C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		41.671,14C	1.194.464,91C	1.194.464,91C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		16.848,05C	17.418,65C	17.418,65C
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		754.467,18C	4.231.096,37C	4.231.096,37C
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		26.942,15C	179.340,19C	179.340,19C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		7.754.048,77D	92.497.677,71D	92.497.677,71D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		74.566.290,56C	631.367.402,98C	631.367.402,98C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		74.566.290,56C	631.367.402,98C	631.367.402,98C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		37.204.540,28C	202.074.475,18C	202.074.475,18C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES			94.262.563,71C	94.262.563,71C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -			63.560.916,00C	63.560.916,00C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -			14.520.225,00C	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			24.404.027,91C	24.404.027,91C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -			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			5.336.575,50C	5.336.575,50C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES	16.000,00C		46.219.343,28C	46.219.343,28C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -			40.888.540,28C	40.888.540,28C
8.2.3.1.1.03.03	COTAS LME PUBLICADAS- FINALI	16.000,00C		2.248.331,75C	2.248.331,75C
8.2.3.1.1.03.05	COTAS DE LME PUBLICADAS - MA			3.082.471,25C	3.082.471,25C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES	37.188.540,28C		37.188.540,28C	37.188.540,28C
8.2.3.1.1.04.01	= COTAS DE LME PUBLICADAS -	37.188.540,28C		37.188.540,28C	37.188.540,28C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	37.204.540,28C		202.074.475,18C	202.074.475,18C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	251.519,50D		11.047.750,71C	11.047.750,71C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A	121.519,50D		6.280.482,63C	6.280.482,63C
8.2.3.1.2.01.03	COTAS LME PUBLICADAS A LIBER	80.000,00D		4.538.700,00C	4.538.700,00C
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI	50.000,00D		228.568,08C	228.568,08C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -			806.019,00C	806.019,00C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A			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
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		11,75C	11,75C	11,75C
8.2.3.1.2.03.05	COTAS DE LME PUBLICADAS A LI		11,75C	11,75C	11,75C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -	2.950.139,38C		2.950.139,38C	2.950.139,38C
8.2.3.1.2.04.01	= COTAS DE LME PUBLICADAS A	2.950.139,38C		2.950.139,38C	2.950.139,38C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	251.519,50C		83.214.813,00C	83.214.813,00C
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	121.519,50C		8.239.742,37C	8.239.742,37C
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD	80.000,00C		8.128.051,85C	8.128.051,85C
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD	50.000,00C		3.286.102,78C	3.286.102,78C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE			23.598.008,91C	23.598.008,91C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI			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			4.536.575,50C	4.536.575,50C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE	15.988,25C		46.219.331,53C	46.219.331,53C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI			40.888.540,28C	40.888.540,28C
8.2.3.1.2.07.03	COTAS LME PUBLICADAS LIBERAD	16.000,00C		2.248.331,75C	2.248.331,75C
8.2.3.1.2.07.05	COTAS LME PUBLICADAS LIBERAD		11,75D	3.082.459,50C	3.082.459,50C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE	34.238.400,90C		34.238.400,90C	34.238.400,90C
8.2.3.1.2.08.01	= COTAS DE LME PUBLICADAS LI	34.238.400,90C		34.238.400,90C	34.238.400,90C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		157.210,00C	227.218.452,62C	227.218.452,62C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		34.712.908,65D	35.875.208,28C	35.875.208,28C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		34.238.400,90D	9.609.075,82C	9.609.075,82C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB		121.519,50D	8.270.688,63C	8.270.688,63C
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS		303.000,00D	11.309.235,75C	11.309.235,75C
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT		49.988,25D	6.686.208,08C	6.686.208,08C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		21.825.906,41C	96.661.626,05C	96.661.626,05C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		22.154.254,39C	41.150.290,69C	41.150.290,69C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		234.900,01D	2.531.332,39C	2.531.332,39C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR - FI		105.901,34D	52.123.958,92C	52.123.958,92C
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU		12.453,37C	856.044,05C	856.044,05C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		364.210,00C	4.072.690,00C	4.072.690,00C
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		207.000,00C	1.349.963,00C	1.349.963,00C
8.2.3.1.3.04.05	COTAS DE LME CANCELADAS - MA		157.210,00C	516.163,00C	516.163,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		3.934.075,57D	156.736.615,66D	156.736.615,66D
8.2.3.1.3.05.03	COTAS DE LME RECEBIDAS - FIN		3.809.863,84D	155.577.673,17D	155.577.673,17D
8.2.3.1.3.05.09	COTAS DE LME RECEBIDAS-MANUT		134.680,73D	1.470.112,87D	1.470.112,87D
8.2.3.1.3.05.10	COTAS DE LME CONCEDIDAS - MA		10.469,00C	311.170,38C	311.170,38C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		16.614.077,81C	247.345.543,95C	247.345.543,95C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		12.084.146,51C	113.292.008,40C	113.292.008,40C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		356.419,51C	5.708.409,98C	5.708.409,98C
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI		4.011.765,18C	117.137.089,35C	117.137.089,35C
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA		161.746,61C	11.208.036,22C	11.208.036,22C
8.9.0.0.0.00.00	OUTROS CONTROLES	65.744.871,44C	40.017.177,07C	483.362.544,57C	549.107.416,01C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	26.413.348,27C	3.221,38D	6.074.780,34D	20.338.567,93C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		463.196,77C	16.429.940,95C	16.429.940,95C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	3.237.822,30C	461.287,84D	334.866,70D	2.902.955,60C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	22.916.184,95C	5.130,31D	22.200.234,38D	715.950,57C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	259.341,02C		30.379,79C	289.720,81C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	32.142.049,41C	250.350,62C	20.929.021,55D	11.213.027,86C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		1.312.822,07C	3.231.053,16C	3.231.053,16C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	4.690.296,49C	245.682,47C	2.792.647,78D	1.897.648,71C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	26.986.821,09C	1.326.828,69D	21.317.025,66D	5.669.795,43C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	464.931,83C	18.674,77C	50.401,27D	414.530,56C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		21.274.006,98C	213.285.219,85C	213.285.219,85C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		16.467.880,42C	136.862.990,55C	136.862.990,55C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		3.380.783,29C	29.065.469,01C	29.065.469,01C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		1.331.959,00C	42.507.402,99C	42.507.402,99C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		93.384,27C	4.849.357,30C	4.849.357,30C
8.9.1.1.1.04.00	PD - RP CANCELADO			987.484,05C	987.484,05C
8.9.1.1.1.04.01	PD - RP CANCELADO			987.484,05C	987.484,05C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	58.555.397,68D	21.521.136,22D	187.268.902,01D	245.824.299,69D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	58.555.397,68D	21.505.457,13D	187.199.428,37D	245.754.826,05D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		15.679,09D	69.473,64D	69.473,64D
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		17.898.115,61C	266.554.840,81C	266.554.840,81C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		17.898.115,61C	266.554.840,81C	266.554.840,81C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		17.898.115,61C	266.554.840,81C	266.554.840,81C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		17.898.115,61C	266.554.840,81C	266.554.840,81C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		4.891.379,32D	60.122.731,85C	60.122.731,85C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		1.284.037,80C	19.201.669,86C	19.201.669,86C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		21.505.457,13C	187.222.812,10C	187.222.812,10C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP			7.627,00C	7.627,00C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC			232,95C	232,95C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG			232,95D	232,95D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	65.744.871,44C	22.119.061,46C	216.807.703,76C	282.552.575,20C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	51.127.344,58C	336.046,94C	802.014,34C	51.929.358,92C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	51.127.344,58C	336.046,94C	802.014,34C	51.929.358,92C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	51.127.344,58C	336.046,94C	802.014,34C	51.929.358,92C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	39.603.110,05C	323.378,94C	727.186,34C	40.330.296,39C
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	12.668,00C	74.828,00C	541.162,36C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		21.783.014,52C	213.865.039,26C	213.865.039,26C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	8.365.267,41C	1.056.697,22C	16.041.083,80C	24.406.351,21C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		1.284.037,80C	19.201.669,86C	19.201.669,86C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		2.143.418,00C	9.277.665,91C	9.277.665,91C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		391.346,58C	4.821.873,10C	4.821.873,10C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		1.270.579,15D	4.943.605,20C	4.943.605,20C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		1.177,60C	107.194,09C	107.194,09C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		18.674,77C	51.331,56C	51.331,56C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	8.365.267,41C	227.340,58D	3.160.586,06D	5.204.681,35C
8.9.9.2.1.02.01	CONSIGNACOES	8.188.472,44C	215.605,37D	3.127.514,48D	5.060.957,96C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	176.794,97C	11.735,21D	33.071,58D	143.723,39C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	52.002.491,84C	1.331.959,00D	43.744.892,23D	8.257.599,61C
8.9.9.2.2.02.00	RESTOS A PAGAR	49.841.262,40C	1.331.959,00D	43.548.907,04D	6.292.355,36C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	41.699.487,27C	1.331.959,00D	35.435.178,65D	6.264.308,62C
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		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		195.985,19D	1.965.244,25C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	2.161.229,44C		195.985,19D	1.965.244,25C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		17.056.241,41C	142.082.176,98C	142.082.176,98C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		17.056.241,41C	142.082.176,98C	142.082.176,98C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		6.839.685,34C	57.843.007,31C	57.843.007,31C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.3.01.02	= PESSOAL A PAGAR		6.681.504,76C	55.778.960,66C	55.778.960,66C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		3.433.434,67C	23.434.117,18C	23.434.117,18C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		8.232,37C	248.087,57C	248.087,57C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		93.384,27C	4.778.004,26C	4.778.004,26C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		1.331.959,00C	42.684.848,21C	42.684.848,21C
8.9.9.2.4.01.00	RESTOS A PAGAR		1.331.959,00C	42.507.402,99C	42.507.402,99C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		1.331.959,00C	34.690.702,44C	34.690.702,44C
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
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS			177.445,22C	177.445,22C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			177.445,22C	177.445,22C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		3.394.814,11C	29.098.014,07C	29.098.014,07C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		3.394.814,11C	29.098.014,07C	29.098.014,07C
8.9.9.2.5.01.01	= CONSIGNACOES		3.380.783,29C	29.010.129,14C	29.010.129,14C
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		14.030,82C	32.545,06C	32.545,06C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	60.367.759,25D	275.261,78C	27.703.808,43C	32.663.950,82D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	60.367.759,25D	275.261,78C	27.703.808,43C	32.663.950,82D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	60.367.759,25D	275.261,78C	27.703.808,43C	32.663.950,82D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	14.617.526,86C		2.140.650,16C	16.758.177,02C
8.9.9.9.9.00.00	OUTROS CONTROLES	14.617.526,86C		2.140.650,16C	16.758.177,02C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	2.983.496,07C			2.983.496,07C
8.9.9.9.9.04.01	FORNECEDORES E CREDORES	1.207.441,54C			1.207.441,54C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	1.776.054,53C			1.776.054,53C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	11.634.029,99C		2.140.650,16C	13.774.680,15C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	11.628.955,99C		2.140.650,16C	13.769.606,15C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	5.074,00C			5.074,00C
8.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	0,80C			0,80C
8.9.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	0,80C			0,80C
RESUMO :					
ATIVO	=	60.938.880,80D			
PASSIVO E PATRIMONIO LIQUIDO	=	62.609.549,19C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	387.828.880,35D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	386.158.211,96C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	858.037.192,29D			
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	858.037.192,29C			
CONTROLES DEVEDORES	=	1.544.775.961,88D			
CONTROLES CREDORES	=	1.544.775.961,88C			