

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: SETEMBRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 15/10/2015

PAG: 1

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.0.0.0.0.00.00	ATIVO	87.793.969,60D	5.211.691,51D	21.643.397,29C	66.150.572,31D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	42.254.379,16D	4.453.484,72D	2.725.239,91D	44.979.619,07D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	10.048.609,26D	122.070,29C	284.832,30D	10.333.441,56D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	10.048.609,26D	122.070,29C	284.832,30D	10.333.441,56D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	7.429.812,13D	126.952,08C	352.693,84D	7.782.505,97D
1.1.1.1.1.02.00	CONTA UNICA DO TESOURO ESTA	22.485,37D	4.448,64D	8.068,14C	14.417,23D
1.1.1.1.1.02.02	BANCO BRADESCO S/A	22.485,37D	4.448,64D	8.068,14C	14.417,23D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	635.710,69D	135.719,72C	89.014,05D	724.724,74D
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	133.598,26C	289.919,66D	652.410,28D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	75.888,64D	2.121,46C	52.760,51C	23.128,13D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	148.833,19D		148.145,10C	688,09D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	6.771.616,07D	4.319,00D	271.747,93D	7.043.364,00D
1.1.1.1.1.04.01	= POUpanCA	6.695.226,94D	3.494,18D	255.924,04D	6.951.150,98D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	76.389,13D	824,82D	15.823,89D	92.213,02D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	2.618.797,13D	4.881,79D	67.861,54C	2.550.935,59D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	2.618.797,13D	4.881,79D	67.861,54C	2.550.935,59D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	2.618.797,13D	4.881,79D	67.861,54C	2.550.935,59D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	39.040,53D	9.968,59D	86.289,47D	125.330,00D
1.1.2.2.0.00.00	CLIENTES	15.642,93D		70.838,02D	86.480,95D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	15.242,93D		71.238,02D	86.480,95D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	15.242,93D		71.238,02D	86.480,95D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	15.242,93D		71.238,02D	86.480,95D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	400,00D		400,00C	
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	400,00D		400,00C	
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	400,00D		400,00C	
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	23.397,60D	9.968,59D	15.451,45D	38.849,05D
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	14.454,32D	9.968,59D	15.451,45D	29.905,77D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	14.454,32D	9.968,59D	15.451,45D	29.905,77D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	14.454,32D	9.968,59D	15.451,45D	29.905,77D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	2.685.107,75D	8.655,29D	293.216,32D	2.978.324,07D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	2.685.107,75C	8.655,29C	293.216,32C	2.978.324,07C
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	23.853,16C	88.138,75D	276.378,22D
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT	188.239,47C	23.853,16D	88.138,75C	276.378,22C
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	4.571.954,06D	2.405.573,11D	34.319.037,81D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	4.000,00D	53.794,10D	467.972,30D	471.972,30D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	4.000,00D	53.794,10D	467.972,30D	471.972,30D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	4.000,00D	53.794,10D	467.972,30D	471.972,30D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	4.000,00D	53.794,10D	467.972,30D	471.972,30D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	396.908,93D	3.751,24C	29.980,99D	426.889,92D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	396.908,93D	3.751,24C	29.980,99D	426.889,92D

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

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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	3.751,24C	29.980,99D	426.889,92D
1.1.3.2.3.01.01	IMPOSTO DE RENDA	89.507,52D		4.514,83D	94.022,35D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSSL	18.493,71D		940,59D	19.434,30D
1.1.3.2.3.01.03	= PIS/PASEP	51.073,90D	669,14C	4.373,80D	55.447,70D
1.1.3.2.3.01.04	= COFINS	235.249,42D	3.082,10C	20.151,77D	255.401,19D
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	12.175,99C	556.134,03C	6.940.867,46D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	7.497.001,49D	12.175,99C	556.134,03C	6.940.867,46D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	7.497.001,49D	12.175,99C	556.134,03C	6.940.867,46D
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	12.175,99C	248.809,62C	6.227.234,94D
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	4.534.087,19D	2.463.753,85D	26.453.354,50D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	23.989.600,65D	4.534.087,19D	2.463.753,85D	26.453.354,50D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	23.989.600,65D	4.534.087,19D	2.463.753,85D	26.453.354,50D
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	4.530.639,69D	2.513.269,29D	26.383.327,05D
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	262,50C	2.887,50D	17.557,50D
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT	15.448,75D		15.448,75C	
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.	46.330,67D	3.710,00D	35.200,67C	11.130,00D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	36.336,25D		1.753,52C	34.582,73D
1.1.5.0.0.00.00	ESTOQUES	253.264,67D	6.367,64C	51.553,47C	201.711,20D
1.1.5.6.0.00.00	ALMOXARIFADO	208.756,67D	7.117,64C	46.885,47C	161.871,20D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	208.756,67D	7.117,64C	46.885,47C	161.871,20D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	195.312,46D	7.117,64C	47.320,20C	147.992,26D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	195.312,46D	7.117,64C	47.320,20C	147.992,26D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	13.444,21D		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			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		132,50C	4.461,07D
1.1.5.8.0.00.00	OUTROS ESTOQUES	44.508,00D	750,00D	4.668,00C	39.840,00D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	44.508,00D	750,00D	4.668,00C	39.840,00D
1.1.5.8.1.01.00	OUTROS ESTOQUES	44.508,00D	750,00D	4.668,00C	39.840,00D

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PAG: 3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.5.8.1.01.05	= ANIMAIS	44.508,00D	750,00D	4.668,00C	39.840,00D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE			98,50D	98,50D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR			98,50D	98,50D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT			98,50D	98,50D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS			98,50D	98,50D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA			98,50D	98,50D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	45.539.590,44D	758.206,79D	24.368.637,20C	21.170.953,24D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	4.070.473,53D	4.604,84D	36.443,15D	4.106.916,68D
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	4.070.473,53D	4.604,84D	36.443,15D	4.106.916,68D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	4.070.473,53D	4.604,84D	36.443,15D	4.106.916,68D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	4.064.014,09D	4.604,84D	36.443,15D	4.100.457,24D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	636.740,07D	4.604,84D	36.443,15D	673.183,22D
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	818.466,08D	23.955.199,49C	10.795.020,46D
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	818.466,08D	24.002.914,65C	10.721.240,95D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	34.724.155,60D	818.466,08D	24.002.914,65C	10.721.240,95D
1.2.2.7.1.01.00	BENS A INCORPORAR	34.724.155,60D	818.466,08D	24.002.914,65C	10.721.240,95D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	28.501.698,15D	763.094,88D	24.103.748,35C	4.397.949,80D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	5.753.227,95D	44.671,20D	45.500,20D	5.798.728,15D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	3.335,00D	10.700,00D	47.883,50D	51.218,50D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	465.894,50D		7.450,00D	473.344,50D
1.2.3.0.0.00.00	IMOBILIZADO	6.718.896,96D	64.864,13C	449.880,86C	6.269.016,10D
1.2.3.1.0.00.00	BENS MOVEIS	14.393.129,43D	948,00C	117.191,29C	14.275.938,14D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	14.393.129,43D	948,00C	117.191,29C	14.275.938,14D
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.BIBLIOT.DISCOT.FILMOT.OB	2.584,66D		2.584,66C	
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	53.836,57D		53.836,57C	
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	104.706,43D		104.706,43C	
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	6.359,75D		6.359,75C	
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	383.939,41D		383.939,41C	
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	1.413.190,98D		1.413.190,98C	
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	619.495,93D		619.495,93C	
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	75.209,44D		59.719,13C	15.490,31D

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PAG: 4

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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			690.809,05D
1.2.3.1.1.05.00	BENS MOVEIS		948,00C	12.862.260,31D	12.862.260,31D
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		948,00C	275.427,97D	275.427,97D
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	33.196,21C	53.804,26C	8.025.933,24D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	8.079.737,50D	33.196,21C	53.804,26C	8.025.933,24D
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	33.196,21C	53.804,26C	4.348.487,95D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	3.323.842,47D	33.196,21C	53.804,26C	3.270.038,21D
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	30.719,92C	278.885,31C	16.032.855,28C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	15.753.969,97C	30.719,92C	278.885,31C	16.032.855,28C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	15.753.969,97C	30.719,92C	278.885,31C	16.032.855,28C
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	50.431,14C	85.660,11C	2.425.623,29C
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		19.711,22D	10.728.957,26C	10.728.957,26C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	87.793.969,60C	3.635.800,99C	21.548.619,42D	66.245.350,18C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	73.078.740,80C	3.450.962,63C	21.713.409,12D	51.365.331,68C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	12.711.066,21C	1.190.152,51C	4.149.586,19C	16.860.652,40C
2.1.1.1.0.00.00	PESSOAL A PAGAR	9.165.324,47C	777.672,65C	2.330.901,45C	11.496.225,92C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	8.199.292,20C	820.358,53C	910.714,24C	9.110.006,44C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		708.760,28C	5.487.947,50C	5.487.947,50C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		563,57D	5.509,59C	5.509,59C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		695.724,92C	5.468.838,98C	5.468.838,98C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.1.01.04	= FERIAS A PAGAR		13.598,93C	13.598,93C	13.598,93C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	6.336.422,19C	16.085,17D	4.560.263,05D	1.776.159,14C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	4.560.367,66C	16.085,17D	4.560.263,05D	104,61C
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		158.063,21C	209.394,77C	209.394,77C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		158.063,21C	209.394,77C	209.394,77C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	1.862.870,01C	30.379,79D	226.364,98D	1.636.505,03C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	1.862.870,01C	30.379,79D	226.364,98D	1.636.505,03C
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		42.685,88D		
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		42.685,88D		
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		42.685,88D		
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	3.545.741,74C	412.479,86C	1.818.684,74C	5.364.426,48C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	36.408,10C		35.661,61D	746,49C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO			746,49C	746,49C
2.1.1.4.1.01.99	= OUTROS ENCARGOS			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		567,34C	734,60C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO			734,60C	734,60C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP			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	412.479,86C	1.853.779,01C	5.362.945,39C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		412.479,86C	5.354.603,97C	5.354.603,97C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		2.177,48D	1.339.669,79C	1.339.669,79C
2.1.1.4.3.01.03	= FGTS		610,64C	389.238,96C	389.238,96C
2.1.1.4.3.01.05	= SALARIO-EDUCACAO		55,84D	44.836,34C	44.836,34C
2.1.1.4.3.01.06	= INSS-SENAI		42,84D	26.730,42C	26.730,42C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		326.253,61C	2.813.868,23C	2.813.868,23C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		80.557,06C	639.599,37C	639.599,37C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		1.644,74D	72.922,39C	72.922,39C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		8.979,45C	27.738,47C	27.738,47C
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	2.439.905,24C	23.717.607,50D	19.487.680,74C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	43.205.288,24C	2.439.905,24C	23.717.607,50D	19.487.680,74C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	43.204.936,20C	2.412.752,37C	23.769.774,88D	19.435.161,32C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		6.364.026,15C	15.616.325,51C	15.616.325,51C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		5.626.882,15C	12.420.989,21C	12.420.989,21C

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EXERCICIO : 2015

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		23.400,00C	27.400,00C	27.400,00C
2.1.3.1.1.01.04	= DIARIAS		1.466,00D	2.161,00C	2.161,00C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		711.500,00C	3.154.645,30C	3.154.645,30C
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		3.710,00C	11.130,00C	11.130,00C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	42.906.576,77C	3.951.273,78D	39.386.100,39D	3.520.476,38C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	41.699.135,23C	3.951.273,78D	39.386.100,39D	2.313.034,84C
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	12.104,76C	37.119,27C	37.471,31C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		12.104,76C	37.471,31C	37.471,31C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		12.104,76C	37.471,31C	37.471,31C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	352,04C		352,04D	
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	352,04C		352,04D	
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS		15.048,11C	15.048,11C	15.048,11C
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		15.048,11C	15.048,11C	15.048,11C
2.1.3.1.5.01.02	= CONVENIOS A DEVOLVER		15.048,11C	15.048,11C	15.048,11C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	4.018,73C	103.766,47D	2.924,43C	6.943,16C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	3.792,16C	103.574,57D	2.762,98C	6.555,14C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	3.792,16C	103.574,57D	2.762,98C	6.555,14C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		103.574,57D	3.133,42C	3.133,42C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		60,00D	116,69C	116,69C
2.1.4.1.3.01.05	= COFINS A RECOLHER		276,36D	537,52C	537,52C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		103.238,21D	2.479,21C	2.479,21C
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	7,00D	18,55C	114,12C
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	7,00D	18,55C	20,30C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		7,00D	20,30C	20,30C
2.1.4.2.2.01.02	= ICMS A RECOLHER		7,00D	20,30C	20,30C
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	184,90D	142,90C	273,90C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	131,00C	184,90D	142,90C	273,90C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		184,90D	273,90C	273,90C
2.1.4.3.5.01.01	= ISS A RECOLHER		184,90D	273,90C	273,90C
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	77.348,98D	912.899,85C	6.309.276,57C
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

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	2.812.435,37C			2.812.435,37C
2.1.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	2.812.435,37C			2.812.435,37C
2.1.7.3.0.00.00	PROVISOES PARA RISCOS FISCAI	3.551,05C		3.551,05D	
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	3.551,05C		3.551,05D	
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	3.551,05C		3.551,05D	
2.1.7.3.1.01.05	PROVISAO PARA PIS/PASEP	633,43C		633,43D	
2.1.7.3.1.01.06	PROVISAO PARA COFINS	2.917,62C		2.917,62D	
2.1.7.9.0.00.00	OUTRAS PROVISOES A CURTO PRA	2.580.390,30C	77.348,98D	916.450,90C	3.496.841,20C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	2.580.390,30C	77.348,98D	916.450,90C	3.496.841,20C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	2.580.390,30C	77.348,98D	916.450,90C	3.496.841,20C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	2.580.390,30C	77.348,98D	916.450,90C	3.496.841,20C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	11.761.990,90C	2.020,33C	3.061.212,09D	8.700.778,81C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	8.365.267,41C	55.986,35C	3.104.599,71D	5.260.667,70C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	2.483.018,17C	67.681,38D	213.122,51D	2.269.895,66C
2.1.8.8.1.01.00	CONSIGNACOES	2.306.223,20C	65.035,92D	177.405,47D	2.128.817,73C
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	86.369,00D	21.011,99C	397.626,85C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	353,60C		2.867,02C	3.220,62C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	12.417,96C	91,68C	3.354,92C	15.772,88C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	15.844,81C	5,81D	65,08D	15.779,73C
2.1.8.8.1.01.27	= EMPRESTIMOS	1.165.927,08C	4.441,97D	100.628,67D	1.065.298,41C
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	25.689,18C	46.114,69D	215.168,10C
2.1.8.8.1.02.00	GARANTIAS	137.063,81C	2.645,46D	11.620,44D	125.443,37C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	137.063,81C	2.645,46D	11.620,44D	125.443,37C
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	4,32D	1.277,02D	1.388,92C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	2.665,94C	4,32D	1.277,02D	1.388,92C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	2.665,94C	4,32D	1.277,02D	1.388,92C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	5.123.974,49C	93.636,67C	2.347.644,58D	2.776.329,91C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	5.123.974,49C	93.636,67C	2.347.644,58D	2.776.329,91C
2.1.8.8.3.02.01	= INSS - SERVIDORES	885.157,62C	5.219,74C	75.693,10C	960.850,72C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	1.272.155,38C	88.965,50C	1.009.422,47D	262.732,91C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	406.721,14C	11.948,18D	322.854,43D	83.866,71C
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	12.772,10C	1.019.491,15D	1.468.178,60C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	72.015,10C	1.372,49D	71.314,13D	700,97C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	755.608,81C	30.035,38C	542.555,60D	213.053,21C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	755.608,81C	30.035,38C	542.555,60D	213.053,21C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	755.608,81C	30.035,38C	542.555,60D	213.053,21C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	3.396.723,49C	53.966,02D	43.387,62C	3.440.111,11C

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	186.677,72C			186.677,72C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	186.677,72C			186.677,72C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	186.677,72C			186.677,72C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	575.185,99C	6.199,42C	291.503,68D	283.682,31C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	575.185,99C	6.199,42C	291.503,68D	283.682,31C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	575.185,99C	6.199,42C	291.503,68D	283.682,31C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	2.446.655,31C	8.655,29C	293.216,32C	2.739.871,63C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	2.446.655,31C	8.655,29C	293.216,32C	2.739.871,63C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	2.446.655,31C	8.655,29C	293.216,32C	2.739.871,63C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I	188.204,47C	68.820,73D	41.674,98C	229.879,45C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	188.204,47C	68.820,73D	41.674,98C	229.879,45C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	188.204,47C	68.820,73D	41.674,98C	229.879,45C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	310.611.255,11C	304.968,89C	8.687.204,52C	319.298.459,63C
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	304.968,89C	660.208,14C	12.525.483,77C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	11.865.275,63C	304.968,89C	660.208,14C	12.525.483,77C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	11.865.275,63C	304.968,89C	660.208,14C	12.525.483,77C
2.2.9.1.1.04.00	CONVENIOS DIVERSOS	11.130.617,03C	256,79C	1.464,66D	11.129.152,37C
2.2.9.1.1.04.01	= CONVENIOS	11.130.617,03C	256,79C	1.464,66D	11.129.152,37C
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	734.658,60C	304.712,10C	661.672,80C	1.396.331,40C
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	304.712,10C	661.672,80C	1.141.765,69C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	295.896.026,31D	120.130,53D	8.522.414,82D	304.418.441,13D
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	12.822.467,20C			12.822.467,20C
2.3.1.2.0.00.00	CAPITAL SOCIAL REALIZADO	12.822.467,20C			12.822.467,20C
2.3.1.2.1.00.00	CAPITAL SOCIAL REALIZADO - E	12.822.467,20C			12.822.467,20C
2.3.1.2.1.01.00	CAPITAL SOCIAL SUBSCRITO - E	12.822.467,20C			12.822.467,20C
2.3.1.2.1.01.01	CAPITAL SOCIAL SUBSCRITO	12.822.467,20C			12.822.467,20C
2.3.3.0.0.00.00	RESERVAS DE CAPITAL	3.140.320,68C			3.140.320,68C
2.3.3.9.0.00.00	OUTRAS RESERVAS DE CAPITAL	3.140.320,68C			3.140.320,68C
2.3.3.9.1.00.00	OUTRAS RESERVAS DE CAPITAL -	3.140.320,68C			3.140.320,68C
2.3.3.9.1.01.00	DOACAO E SUBVENCAO P/ INVEST	2.980.810,68C			2.980.810,68C
2.3.3.9.1.01.01	DOACOES	1.836.750,29C			1.836.750,29C
2.3.3.9.1.01.02	= SUBVENCOES	1.144.060,39C			1.144.060,39C
2.3.3.9.1.02.00	DIVERSAS RESERVAS DE CAPITAL	159.510,00C			159.510,00C
2.3.3.9.1.02.09	OUTRAS RESERVAS DE CAPITAL	159.510,00C			159.510,00C
2.3.5.0.0.00.00	RESERVAS DE LUCRO	372.665,85C			372.665,85C
2.3.5.4.0.00.00	RESERVAS DE INCENTIVOS FISCA	372.665,85C			372.665,85C
2.3.5.4.1.00.00	RESERVAS DE INCENTIVOS FISCA	372.665,85C			372.665,85C
2.3.5.4.1.01.00	RESERVAS DE INCENTIVOS FISCA	372.665,85C			372.665,85C
2.3.5.4.1.01.01	RESERVAS DE INCENTIVOS FISCA	372.665,85C			372.665,85C
2.3.6.0.0.00.00	DEMAIS RESERVAS	411.590,40C			411.590,40C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	411.590,40C			411.590,40C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	411.590,40C			411.590,40C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	411.590,40C			411.590,40C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	143.967,84C			143.967,84C
2.3.6.1.1.01.02	REAVALIACAO DE BENS MOVEIS	267.622,56C			267.622,56C
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	312.643.070,44D	120.130,53D	8.522.414,82D	321.165.485,26D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	312.643.070,44D	120.130,53D	8.522.414,82D	321.165.485,26D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	312.643.152,31D	120.130,53D	7.889.975,32D	320.533.127,63D
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	120.130,53D	11.993.642,43D	7.890.057,19D
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	16.085,17C	416.314,84C	822.402,42C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	498.401,19D	167.786,89D	323.227,60C	175.173,59D
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	566.416,97C		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 CREDITOS P	516.137,16C		516.137,16D	
2.3.7.2.1.03.14	= PRECATORIOS JUDICIAIS CANC	266.584,45C		266.584,45D	
2.3.7.2.1.03.15	= CREDITOS TRIBUTARIOS A COM	59.379,39C		59.379,39D	
2.3.7.2.1.03.16	= REINCORPORACAO DE PRECATOR			8.404.924,97D	8.404.924,97D
2.3.7.2.1.03.19	= CANCELAMENTO DE SENTENCAS		31.571,19C	50.111,16C	50.111,16C
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	

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.3.7.2.1.03.32	= AJUSTE INICIAL DE BENS PER	2.862.572,50D		2.862.572,50C	
2.3.7.2.1.03.34	DEPRECIACAO	2.281.138,00C		2.259.317,60D	21.820,40C
2.3.7.2.1.03.38	= DESINCORPORACAO DE PENHORA			187.390,83D	187.390,83D
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 CONSIGNACOES			29.198,26C	29.198,26C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		38.844.598,14D	426.673.478,49D	426.673.478,49D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		14.367.120,72D	133.130.148,04D	133.130.148,04D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		9.859.705,71D	91.834.809,77D	91.834.809,77D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		4.738.106,23D	46.569.671,06D	46.569.671,06D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		4.738.106,23D	46.569.671,06D	46.569.671,06D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		4.738.106,23D	46.569.671,06D	46.569.671,06D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		286.459,81D	2.434.216,22D	2.434.216,22D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		1.191.839,02D	10.524.283,55D	10.524.283,55D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		59.608,36D	1.023.647,95D	1.023.647,95D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		79.977,81D	759.281,20D	759.281,20D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		2.319.568,12D	20.279.031,26D	20.279.031,26D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		116.756,70D	1.040.703,89D	1.040.703,89D
3.1.1.1.1.11.17	SUBSTITUICOES		7.058,20D	113.594,79D	113.594,79D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		155.161,26D	1.388.750,50D	1.388.750,50D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		294.873,81D	3.021.728,55D	3.021.728,55D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		51.107,45D	459.967,05D	459.967,05D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		19.488,60D	345.403,57D	345.403,57D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		77.475,82D	3.240.963,09D	3.240.963,09D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		76.898,40D	1.922.524,21D	1.922.524,21D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		1.832,87D	15.575,23D	15.575,23D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		5.121.599,48D	45.265.138,71D	45.265.138,71D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		5.121.599,48D	45.265.138,71D	45.265.138,71D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		5.121.599,48D	45.265.138,71D	45.265.138,71D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		4.594.305,96D	40.483.966,45D	40.483.966,45D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		527.293,52D	4.781.172,26D	4.781.172,26D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		3.422.675,09D	31.798.514,29D	31.798.514,29D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		1.190,28D	12.277,00D	12.277,00D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		1.190,28D	12.277,00D	12.277,00D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		1.190,28D	12.277,00D	12.277,00D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		1.190,28D	12.277,00D	12.277,00D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		2.774.109,89D	23.669.513,22D	23.669.513,22D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		2.774.109,89D	23.669.513,22D	23.669.513,22D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		2.774.109,89D	23.669.513,22D	23.669.513,22D
3.1.2.2.3.13.02	INSS		2.655.741,93D	22.600.502,77D	22.600.502,77D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		118.367,96D	1.067.428,25D	1.067.428,25D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F			1.582,20D	1.582,20D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		478.145,44D	6.713.979,12D	6.713.979,12D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		478.145,44D	6.713.979,12D	6.713.979,12D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		478.145,44D	6.713.979,12D	6.713.979,12D
3.1.2.3.1.13.01	FGTS		478.145,44D	6.711.316,29D	6.711.316,29D
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		169.229,48D	1.402.744,95D	1.402.744,95D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		169.229,48D	1.402.744,95D	1.402.744,95D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		169.229,48D	1.402.744,95D	1.402.744,95D
3.1.2.4.1.13.05	SALARIO EDUCACAO		165.179,48D	1.370.344,95D	1.370.344,95D
3.1.2.4.1.13.07	SEGURO DE VIDA EM GRUPO		4.050,00D	32.400,00D	32.400,00D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		319.768,77D	2.787.329,27D	2.787.329,27D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		319.768,77D	2.787.329,27D	2.787.329,27D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		319.768,77D	2.787.329,27D	2.787.329,27D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVELIS -		319.768,77D	2.787.329,27D	2.787.329,27D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		33.239,32D	301.616,73D	301.616,73D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		153.588,04D	1.314.578,71D	1.314.578,71D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD		132.941,41D	1.171.133,83D	1.171.133,83D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		764.971,15D	6.709.494,71D	6.709.494,71D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES			498.840,48D	498.840,48D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS			498.840,48D	498.840,48D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES			498.840,48D	498.840,48D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS			498.840,48D	498.840,48D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO			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			263.121,13D	263.121,13D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE			263.121,13D	263.121,13D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO			263.121,13D	263.121,13D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		764.971,15D	5.632.228,19D	5.632.228,19D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		764.971,15D	5.632.228,19D	5.632.228,19D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		764.971,15D	5.632.228,19D	5.632.228,19D
3.1.9.9.1.91.09	ACAO NAO TRANS.EM JULG.CARAT		16.336,10D	625.886,18D	625.886,18D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		729.402,22D	4.799.538,26D	4.799.538,26D
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		19.232,83D	88.463,81D	88.463,81D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		357.332,32D	3.097.836,59D	3.097.836,59D

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			NO MES	ATE O MES	
3.2.2.0.0.00.00	PENSOES		262,66D	2.363,94D	2.363,94D
3.2.2.9.0.00.00	OUTRAS PENSOES		262,66D	2.363,94D	2.363,94D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		262,66D	2.363,94D	2.363,94D
3.2.2.9.1.03.00	OUTRAS PENSOES		262,66D	2.363,94D	2.363,94D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		262,66D	2.363,94D	2.363,94D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		357.069,66D	3.095.472,65D	3.095.472,65D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		357.069,66D	3.095.472,65D	3.095.472,65D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		357.069,66D	3.095.472,65D	3.095.472,65D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		353.285,41D	3.056.248,73D	3.056.248,73D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		353.285,41D	3.056.248,73D	3.056.248,73D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		3.784,25D	39.223,92D	39.223,92D
3.2.9.9.1.03.01	AUXILIO CRECHE		2.200,00D	16.295,80D	16.295,80D
3.2.9.9.1.03.02	AUXILIO-FUNERAL			4.800,00D	4.800,00D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		1.584,25D	18.128,12D	18.128,12D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		1.701.321,82D	18.271.319,69D	18.271.319,69D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		154.378,88D	719.554,52D	719.554,52D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		154.378,88D	719.554,52D	719.554,52D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		154.378,88D	719.554,52D	719.554,52D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		154.378,88D	719.554,52D	719.554,52D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		15.354,84D	130.853,22D	130.853,22D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		139.024,04D	588.701,30D	588.701,30D
3.3.2.0.0.00.00	SERVICOS		1.516.223,02D	17.236.405,35D	17.236.405,35D
3.3.2.1.0.00.00	DIARIAS		20.679,00D	84.583,00D	84.583,00D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		20.679,00D	84.583,00D	84.583,00D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		20.679,00D	84.583,00D	84.583,00D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		20.679,00D	81.203,00D	81.203,00D
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		37.264,36D	72.463,72D	72.463,72D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		37.264,36D	72.463,72D	72.463,72D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		37.264,36D	72.463,72D	72.463,72D
3.3.2.2.1.01.12	DIARIAS		2.085,00D	2.085,00D	2.085,00D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		35.179,36D	70.378,72D	70.378,72D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		1.443.730,18D	16.968.348,10D	16.968.348,10D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		1.425.426,00D	16.800.338,89D	16.800.338,89D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		1.369.725,64D	16.332.527,55D	16.332.527,55D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		2.378,49D	10.513,38D	10.513,38D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		3.352,40D	10.639,92D	10.639,92D
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		2.158,50D	23.553,79D	23.553,79D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		9.339,07D	72.117,74D	72.117,74D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		988,00D	14.560,32D	14.560,32D
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		3.773,35D	87.068,69D	87.068,69D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS			10.656,00D	10.656,00D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		67.275,95D	248.425,72D	248.425,72D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		2.440,00D	15.159,00D	15.159,00D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		2.826,67D	489.292,28D	489.292,28D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS			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		7.298,48D	349.391,58D	349.391,58D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		7.047,57D	23.238,14D	23.238,14D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		682.896,70D	5.139.094,82D	5.139.094,82D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		75,00D	166,28D	166,28D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E			15.732,50D	15.732,50D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		15.050,00D	51.305,62D	51.305,62D
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		9.888,00D	68.816,00D	68.816,00D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		3.853,33D	4.142.345,50D	4.142.345,50D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		85.555,52D	463.915,01D	463.915,01D
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		16.749,71D	297.005,89D	297.005,89D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		3,10D	695,99D	695,99D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		156.440,03D	2.783.534,23D	2.783.534,23D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE			504,00D	504,00D
3.3.2.3.1.01.43	VALE TRANSPORTE		115.227,18D	646.657,99D	646.657,99D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		739,50D	13.775,93D	13.775,93D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		4.684,38D	11.508,56D	11.508,56D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		18.115,58D	96.543,71D	96.543,71D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		71.368,26D	196.700,68D	196.700,68D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		435,72D	2.735,72D	2.735,72D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		21.225,03D	123.102,91D	123.102,91D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		40.800,00D	310.976,00D	310.976,00D
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		876,00D	10.607,47D	10.607,47D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		15.000,00D	53.100,00D	53.100,00D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		1.864,12D	4.790,61D	4.790,61D
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		632,17D	42.444,24D	42.444,24D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		398,92D	3.394,53D	3.394,53D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		233,25D	39.049,71D	39.049,71D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		15.500,00D	15.500,00D	15.500,00D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		15.500,00D	15.500,00D	15.500,00D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		39.568,19D	409.867,10D	409.867,10D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		39.568,19D	237.409,14D	237.409,14D
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			128.426,46D	128.426,46D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		18.304,18D	167.319,21D	167.319,21D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		18.304,18D	167.319,21D	167.319,21D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS			1.311,73D	1.311,73D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC	18.304,18D		165.832,48D	165.832,48D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS			175,00D	175,00D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O			690,00D	690,00D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE			690,00D	690,00D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS			690,00D	690,00D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO	14.549,48D		111.010,53D	111.010,53D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB	14.549,48D		111.010,53D	111.010,53D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON	14.549,48D		111.010,53D	111.010,53D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO	14.549,48D		111.010,53D	111.010,53D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E	30.719,92D		315.359,82D	315.359,82D
3.3.3.1.0.00.00	DEPRECIACAO	30.719,92D		315.359,82D	315.359,82D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS	30.719,92D		315.359,82D	315.359,82D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO	30.719,92D		315.359,82D	315.359,82D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS	50.431,14D		85.660,11D	85.660,11D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS	19.711,22C		229.699,71D	229.699,71D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN	30.567,32D		976.570,60D	976.570,60D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	30.567,32D		976.570,60D	976.570,60D
3.4.2.3.0.00.00	JUROS E ENCAR.DE MORA S/FORN	1.985,34D		876.918,39D	876.918,39D
3.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS	1.985,34D		876.918,39D	876.918,39D
3.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B	1.985,34D		876.918,39D	876.918,39D
3.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B	1.985,34D		876.918,39D	876.918,39D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG	28.581,98D		99.652,21D	99.652,21D
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	28.581,98D		99.333,26D	99.333,26D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I	28.581,98D		99.333,26D	99.333,26D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR	28.581,98D		99.333,26D	99.333,26D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	6.845.889,68D		81.721.636,76D	81.721.636,76D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	6.845.889,68D		81.659.242,09D	81.659.242,09D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	15.519,59D		463.573,41D	463.573,41D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	15.519,59D		463.573,41D	463.573,41D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	15.519,59D		463.573,41D	463.573,41D
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
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	15.519,59D		448.592,19D	448.592,19D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	6.830.370,09D		81.195.668,68D	81.195.668,68D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	6.830.370,09D		81.195.668,68D	81.195.668,68D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	5.724.703,68D		30.084.010,69D	30.084.010,69D
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	5.724.703,68D		30.084.010,69D	30.084.010,69D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	5.810,70D		253.724,71D	253.724,71D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	5.810,70D		253.724,71D	253.724,71D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	1.099.855,71D		50.857.933,28D	50.857.933,28D

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			NO MES	ATE O MES	
3.5.1.2.2.99.01	= TRANSFERENCIAS CONCEDIDAS		1.099.855,71D	50.609.482,32D	50.609.482,32D
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			62.394,67D	62.394,67D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F			62.394,67D	62.394,67D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC			62.394,67D	62.394,67D
3.5.3.1.1.04.00	CONVENIOS			62.394,67D	62.394,67D
3.5.3.1.1.04.01	TRANSFERENCIAS DE CONVENIOS			62.394,67D	62.394,67D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	948,00D		138.682,22D	138.682,22D
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	948,00D		138.175,37D	138.175,37D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	948,00D		138.175,37D	138.175,37D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO	948,00D		138.175,37D	138.175,37D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN	948,00D		135.331,37D	135.331,37D
3.6.3.1.1.01.03	INSERVIBILIDADE			26.780,04D	26.780,04D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS	948,00D		108.551,33D	108.551,33D
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN			2.844,00D	2.844,00D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS			2.844,00D	2.844,00D
3.7.0.0.0.00.00	TRIBUTARIAS	21.393,50D		380.812,69D	380.812,69D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	11.180,60D		236.203,88D	236.203,88D
3.7.1.1.0.00.00	IMPOSTOS E TAXAS	11.180,60D		236.203,88D	236.203,88D
3.7.1.1.1.00.00	IMPOSTOS E TAXAS - EXTRA OFS	20,30D		17.187,23D	17.187,23D
3.7.1.1.1.02.00	IMPOSTOS E TAXAS ESTADUAIS	20,30D		17.187,23D	17.187,23D
3.7.1.1.1.02.01	IPVA			10.991,02D	10.991,02D
3.7.1.1.1.02.02	ICMS	20,30D		2.745,90D	2.745,90D
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	6.323,57D		162.212,69D	162.212,69D
3.7.1.1.3.01.00	IMPOSTOS E TAXAS FEDERAIS -I	6.323,57D		162.212,69D	162.212,69D
3.7.1.1.3.01.03	IRPJ			100.172,46D	100.172,46D
3.7.1.1.3.01.05	COFINS	4.632,72D		43.541,11D	43.541,11D
3.7.1.1.3.01.06	PIS/PASEP	1.006,52D		9.829,96D	9.829,96D
3.7.1.1.3.01.14	ITR	684,33D		684,33D	684,33D
3.7.1.1.3.01.15	TAXAS - UNIAO			7.984,83D	7.984,83D
3.7.1.1.5.00.00	IMPOSTOS E TAXAS - INTER OFS	4.836,73D		56.803,96D	56.803,96D
3.7.1.1.5.01.00	IMPOSTOS E TAXAS MUNICIPAIS	4.836,73D		56.803,96D	56.803,96D
3.7.1.1.5.01.01	IPTU	1.371,01D		48.591,10D	48.591,10D
3.7.1.1.5.01.02	ISS	3.083,45D		7.067,75D	7.067,75D
3.7.1.1.5.01.03	TAXAS - MUNICIPIOS	382,27D		1.145,11D	1.145,11D
3.7.2.0.0.00.00	CONTRIBUICOES	10.212,90D		144.608,81D	144.608,81D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS	10.212,90D		144.608,81D	144.608,81D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR	1.216,00D		13.974,07D	13.974,07D

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			NO MES	ATE O MES	
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		1.216,00D	13.974,07D	13.974,07D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		1.216,00D	13.974,07D	13.974,07D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		8.996,90D	130.634,74D	130.634,74D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		8.996,90D	130.634,74D	130.634,74D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO			45.877,01D	45.877,01D
3.7.2.1.3.01.10	CONTR.PREVID.- INSS/PESS.FIS			44,31D	44,31D
3.7.2.1.3.01.11	PAES		8.949,69D	77.479,76D	77.479,76D
3.7.2.1.3.01.12	CONTR.PREVID.- INSS S/PRODUC		47,21D	7.233,66D	7.233,66D
3.8.0.0.0.00.00	CUSTO MERCAD.E PROD. VEND. E		2.370,00D	43.242,00D	43.242,00D
3.8.2.0.0.00.00	CUSTO DE PRODUTOS VENDIDOS -		2.370,00D	43.242,00D	43.242,00D
3.8.2.1.0.00.00	CUSTO DE PRODUTOS VENDIDOS -		2.370,00D	43.242,00D	43.242,00D
3.8.2.1.1.00.00	CUSTO DE PRODUTOS VENDIDOS -		2.370,00D	43.242,00D	43.242,00D
3.8.2.1.1.01.00	CUSTO DE PRODUTOS VENDIDOS		2.370,00D	43.242,00D	43.242,00D
3.8.2.1.1.01.01	CUSTO DE PRODUTOS VENDIDOS		2.370,00D	43.242,00D	43.242,00D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	15.517.654,78D	188.913.229,90D	188.913.229,90D	188.913.229,90D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	15.517.654,78D	188.913.229,90D	188.913.229,90D	188.913.229,90D
3.9.9.6.0.00.00	INDENIZACOES E RESTITUICOES		256,79D	1.084,69D	1.084,69D
3.9.9.6.1.00.00	INDENIZACOES E RESTITUICOES		256,79D	1.084,69D	1.084,69D
3.9.9.6.1.01.00	INDENIZACOES		256,79D	489,74D	489,74D
3.9.9.6.1.01.01	INDENIZACOES		256,79D	489,74D	489,74D
3.9.9.6.1.02.00	RESTITUICOES			594,95D	594,95D
3.9.9.6.1.02.01	RESTITUICOES			594,95D	594,95D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	15.517.397,99D	188.912.145,21D	188.912.145,21D	188.912.145,21D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	15.517.397,99D	188.912.145,21D	188.912.145,21D	188.912.145,21D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES		438.562,10D	888.572,80D	888.572,80D
3.9.9.9.1.10.02	RECONHEC.RECEITAS DIFERIDAS		438.562,10D	888.572,80D	888.572,80D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS	15.078.835,89D	188.006.153,76D	188.006.153,76D	188.006.153,76D
3.9.9.9.1.20.06	COTAS FINANCEIRAS	15.078.835,89D	188.006.153,76D	188.006.153,76D	188.006.153,76D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED			17.418,65D	17.418,65D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS			17.418,65D	17.418,65D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	40.420.488,66C	426.578.700,62C	426.578.700,62C	426.578.700,62C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		45.705,98C	906.999,07C	906.999,07C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		1.656,50C	255.367,05C	255.367,05C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		1.656,50C	255.367,05C	255.367,05C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		1.656,50C	255.367,05C	255.367,05C
4.3.2.1.1.02.00	RECEITA DA PRODUCAO ANIMAL E		1.656,50C	255.367,05C	255.367,05C
4.3.2.1.1.02.02	RECEITA DE PECUARIA DE MEDIO		1.656,50C	255.367,05C	255.367,05C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		44.049,48C	651.632,02C	651.632,02C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		45.596,24C	667.889,62C	667.889,62C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		45.596,24C	667.889,62C	667.889,62C
4.3.3.1.1.01.00	ALUGUEIS		1.432,50C	14.370,00C	14.370,00C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		1.432,50C	14.370,00C	14.370,00C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		1.012,50C	9.180,00C	9.180,00C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		1.012,50C	9.180,00C	9.180,00C

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			NO MES	ATE O MES	
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS		325,00C	325,00C	325,00C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		325,00C	325,00C	325,00C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS			129.700,00C	129.700,00C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS			129.700,00C	129.700,00C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		42.826,24C	514.314,62C	514.314,62C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		4.356,25C	4.356,25C	4.356,25C
4.3.3.1.1.17.17	SERVICOS AGROPECUARIOS		5.416,00C	46.738,00C	46.738,00C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.		20.925,04C	290.201,72C	290.201,72C
4.3.3.1.1.17.99	OUTROS SERVICOS		12.128,95C	173.018,65C	173.018,65C
4.3.3.9.0.00.00	DEDUCOES DE EXPLOR.DE BENS,D		1.546,76D	16.257,60D	16.257,60D
4.3.3.9.1.00.00	DEDUC.EXPLOR.DE BENS,DIR.E P		1.546,76D	16.257,60D	16.257,60D
4.3.3.9.1.01.00	DEDUCOES DE EXPLOR.DE BENS,D		1.546,76D	16.257,60D	16.257,60D
4.3.3.9.1.01.01	* PIS/PASEP S/ FATURAMENTO		275,91D	2.900,01D	2.900,01D
4.3.3.9.1.01.02	* COFINS S/FATURAMENTO		1.270,85D	13.357,59D	13.357,59D
4.4.0.0.0.00.00	VARIAC. PATRIMONIAIS AUMENTAT		5.423,77C	42.209,18C	42.209,18C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		4.604,84C	36.443,15C	36.443,15C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		4.604,84C	36.443,15C	36.443,15C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		4.604,84C	36.443,15C	36.443,15C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		4.604,84C	36.443,15C	36.443,15C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		4.604,84C	36.443,15C	36.443,15C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		818,93C	5.766,03C	5.766,03C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		818,93C	5.766,03C	5.766,03C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		818,93C	5.766,03C	5.766,03C
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		818,93C	5.760,65C	5.760,65C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		818,93C	5.760,65C	5.760,65C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		20.610.708,26C	234.108.754,16C	234.108.754,16C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		20.545.990,10C	233.817.132,38C	233.817.132,38C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		20.545.990,10C	233.562.456,92C	233.562.456,92C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		20.545.990,10C	233.562.456,92C	233.562.456,92C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		20.545.990,10C	233.562.456,92C	233.562.456,92C
4.5.1.1.2.01.01	= COTA RECEBIDA		18.638.018,74C	161.303.176,83C	161.303.176,83C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		1.904.788,35C	72.213.256,16C	72.213.256,16C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO			13.121,94C	13.121,94C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		3.183,01C	32.901,99C	32.901,99C
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		64.718,16C	290.012,79C	290.012,79C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		64.718,16C	290.012,79C	290.012,79C

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4.5.2.3.5.00.00	TRANSF.VOLUNTARIAS INTER OFS		64.718,16C	290.012,79C	290.012,79C
4.5.2.3.5.01.00	TRANSF. CONV. DOS MUNIC E SU		64.718,16C	290.012,79C	290.012,79C
4.5.2.3.5.01.02	TRANSFERENCIAS OUTROS CONVEN		64.718,16C	290.012,79C	290.012,79C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO			1.608,99C	1.608,99C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA			1.608,99C	1.608,99C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L			1.608,99C	1.608,99C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO			1.608,99C	1.608,99C
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS			1.608,99C	1.608,99C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		3.120,00C	104.334,01C	104.334,01C
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		3.120,00C	56.112,00C	56.112,00C
4.6.3.2.0.00.00	GANHOS C/ INCORP. DE ATIVOS		3.120,00C	56.112,00C	56.112,00C
4.6.3.2.1.00.00	GANHOS C/INCORP. DE ATIVOS P		3.120,00C	56.112,00C	56.112,00C
4.6.3.2.1.01.00	NASCIMENTO DE SEMOVENTES		3.120,00C	56.112,00C	56.112,00C
4.6.3.2.1.01.01	INCORPORACAO DE SEMOVENTES N		3.120,00C	56.112,00C	56.112,00C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		19.755.530,65C	191.416.404,20C	191.416.404,20C
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		19.755.530,65C	191.399.432,67C	191.399.432,67C
4.9.9.6.0.00.00	INDENIZACOES		12.194,59C	274.693,94C	274.693,94C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		2.226,00C	11.040,15C	11.040,15C
4.9.9.6.1.02.00	RESTITUICOES		2.226,00C	11.040,15C	11.040,15C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA		1.194,00C	7.482,00C	7.482,00C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		1.032,00C	3.558,15C	3.558,15C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		9.968,59C	88.057,07C	88.057,07C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		9.968,59C	88.057,07C	88.057,07C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		9.968,59C	88.057,07C	88.057,07C
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		19.743.336,06C	191.124.738,73C	191.124.738,73C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		19.743.336,06C	191.124.738,73C	191.124.738,73C
4.9.9.9.1.01.00	DEVOLUCOES		8,40C	17.455,51C	17.455,51C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		8,40C	17.455,51C	17.455,51C
4.9.9.9.1.04.00	SUBVENCOES E DOACOES GOVERNA		133.850,00C	226.900,00C	226.900,00C
4.9.9.9.1.04.02	SUBVENCOES PARA INVESTIMENTO		133.850,00C	226.900,00C	226.900,00C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E		19.609.475,58C	190.880.380,11C	190.880.380,11C

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
4.9.9.9.1.05.02	COTAS FINANCEIRAS		19.609.475,58C	190.880.380,11C	190.880.380,11C
4.9.9.9.1.99.00	OUTRAS RECEITAS		2,08C	3,11C	3,11C
4.9.9.9.1.99.99	DEMAIS RECEITAS		2,08C	3,11C	3,11C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	49.841.262,40D	33.755.286,92D	841.951.216,81D	891.792.479,21D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		33.755.286,92D	841.981.216,81D	841.981.216,81D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			5.535.227,00D	5.535.227,00D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA			5.535.227,00D	5.535.227,00D
5.2.1.1.1.00.00	PREVISAO INICIAL DA RECEITA			5.535.227,00D	5.535.227,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA			5.535.227,00D	5.535.227,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			5.535.227,00D	5.535.227,00D
5.2.2.0.0.00.00	FIXACAO DA DESPESA		33.755.286,92D	836.445.989,81D	836.445.989,81D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA			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		1.897.160,00D	46.782.598,62D	46.782.598,62D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		1.897.160,00D	46.782.598,62D	46.782.598,62D
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM		1.897.160,00D	46.782.598,62D	46.782.598,62D
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		1.897.160,00D	39.657.441,91D	39.657.441,91D
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUPL		1.897.160,00D	39.657.441,91D	39.657.441,91D
5.2.2.1.3.99.00	VALOR GLOBAL DA DOTACAO ADIC		1.897.160,00C	46.782.598,62C	46.782.598,62C
5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO		1.897.160,00C	46.782.598,62C	46.782.598,62C
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		1.897.160,00C	5.969.850,00C	5.969.850,00C
5.2.2.1.9.02.01	= ACRESCIMO		18.000,00D	171.075,00D	171.075,00D
5.2.2.1.9.02.09	* = REDUCAO		18.000,00C	171.075,00C	171.075,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		1.897.160,00C	5.969.850,00C	5.969.850,00C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		1.897.160,00C	5.969.850,00C	5.969.850,00C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		6.486.525,10C	150.561.260,94D	150.561.260,94D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		6.486.525,10C	150.561.260,94D	150.561.260,94D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		6.486.525,10C	150.561.260,94D	150.561.260,94D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		6.486.525,10C	150.561.260,94D	150.561.260,94D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		68.302,55D	7.198.770,59D	7.198.770,59D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		68.302,55D	7.198.770,59D	7.198.770,59D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		68.302,55D	7.198.770,59D	7.198.770,59D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		68.302,55D	7.198.770,59D	7.198.770,59D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		40.173.509,47D	455.540.195,66D	455.540.195,66D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		23.310.425,08D	270.655.969,03D	270.655.969,03D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		23.310.425,08D	270.655.969,03D	270.655.969,03D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		9.954.946,60D	158.426.046,84D	158.426.046,84D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		15.340.621,93D	123.701.857,04D	123.701.857,04D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		1.985.143,45C	11.471.934,85C	11.471.934,85C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		23.310.425,08D	270.655.969,03D	270.655.969,03D

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5.2.2.9.1.02.02	= CONVITE			452.840,00D	452.840,00D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		995.250,99D	52.370.796,89D	52.370.796,89D
5.2.2.9.1.02.04	= CONCORRENCIA		5.762.840,14D	67.232.050,54D	67.232.050,54D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		814.025,19D	2.295.762,17D	2.295.762,17D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		209.658,47D	1.292.629,63D	1.292.629,63D
5.2.2.9.1.02.07	= NÃO APLICAVEL		15.310.026,36D	141.698.427,79D	141.698.427,79D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		14.085,04D	3.583.738,53D	3.583.738,53D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		204.538,89D	1.477.349,16D	1.477.349,16D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL			252.374,32D	252.374,32D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		9.954.946,60D	158.426.046,84D	158.426.046,84D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		15.340.621,93D	123.701.857,04D	123.701.857,04D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		1.985.143,45C	11.471.934,85C	11.471.934,85C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		23.310.425,08C	270.655.969,03C	270.655.969,03C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		23.310.425,08C	270.655.969,03C	270.655.969,03C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		23.310.425,08C	270.655.969,03C	270.655.969,03C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		16.863.084,39D	184.884.226,63D	184.884.226,63D
5.2.2.9.3.01.00	DESPESAS PAGAS		16.863.084,39D	184.884.226,63D	184.884.226,63D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		13.542.576,91D	155.624.753,89D	155.624.753,89D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		3.320.507,48D	29.204.132,87D	29.204.132,87D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT			55.339,87D	55.339,87D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	49.841.262,40D		30.000,00C	49.811.262,40D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	31.647,00D			31.647,00D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	31.647,00D			31.647,00D
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	31.647,00D			31.647,00D
5.3.1.1.1.01.00	RP NAO PROCESSADOS 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	33.755.286,92C	841.951.216,81C	891.792.479,21C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		33.755.286,92C	841.981.216,81C	841.981.216,81C
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		98.274,33D	3.976.292,38C	3.976.292,38C
6.2.1.1.1.00.00	RECEITA A REALIZAR		98.274,33D	3.976.292,38C	3.976.292,38C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		98.274,33D	3.976.292,38C	3.976.292,38C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		98.274,33D	3.976.292,38C	3.976.292,38C
6.2.1.2.0.00.00	RECEITA REALIZADA		98.274,33C	1.558.934,62C	1.558.934,62C
6.2.1.2.1.00.00	RECEITA REALIZADA		98.274,33C	1.558.934,62C	1.558.934,62C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		98.274,33C	1.558.934,62C	1.558.934,62C

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			NO MES	ATE O MES	
6.2.1.2.1.01.01	= RECEITA REALIZADA		98.274,33C	1.558.934,62C	1.558.934,62C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		98.274,33C	1.558.934,62C	1.558.934,62C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		98.274,33D	1.558.934,62D	1.558.934,62D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		33.755.286,92C	836.445.989,81C	836.445.989,81C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		6.603.525,10D	373.278.853,18C	373.278.853,18C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		23.320.648,89D	92.689.669,98C	92.689.669,98C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		23.320.648,89D	92.689.669,98C	92.689.669,98C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		23.320.648,89D	92.689.669,98C	92.689.669,98C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		6.593.301,29D	9.933.214,17C	9.933.214,17C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		6.593.301,29D	9.933.214,17C	9.933.214,17C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		6.593.301,29D	9.933.214,17C	9.933.214,17C
6.2.2.1.3.00.00	CREDITO UTILIZADO		23.310.425,08C	270.655.969,03C	270.655.969,03C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		1.076.689,33D	59.046.042,52C	59.046.042,52C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		1.076.689,33D	59.046.042,52C	59.046.042,52C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO		24.387.114,41C	211.609.926,51C	211.609.926,51C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		24.387.114,41C	211.609.926,51C	211.609.926,51C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		117.000,00C	428.170,38C	428.170,38C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		117.000,00C	428.170,38C	428.170,38C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		117.000,00C	428.170,38C	428.170,38C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		117.000,00C	428.170,38C	428.170,38C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		68.302,55C	7.198.770,59C	7.198.770,59C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		68.302,55C	7.198.770,59C	7.198.770,59C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		68.302,55C	7.198.770,59C	7.198.770,59C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		68.302,55C	7.198.770,59C	7.198.770,59C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		40.173.509,47C	455.540.195,66C	455.540.195,66C
6.2.2.9.1.00.00	DESPESA EMPENHADA		1.076.689,33D	59.046.042,52C	59.046.042,52C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		1.076.689,33D	59.046.042,52C	59.046.042,52C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		1.076.689,33D	59.046.042,52C	59.046.042,52C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		1.076.689,33D	59.046.042,52C	59.046.042,52C
6.2.2.9.1.02.02	= CONVITE		11.900,03D	378.077,91C	378.077,91C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		1.877.923,29D	19.484.297,64C	19.484.297,64C
6.2.2.9.1.02.04	= CONCORRENCIA		1.162.259,54C	37.384.452,19C	37.384.452,19C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		448.648,98C	518.917,31C	518.917,31C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		52.328,13C	278.480,96C	278.480,96C
6.2.2.9.1.02.07	= NAO APLICAVEL		601.425,28D	442.420,00C	442.420,00C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		224.351,21D	215.538,51C	215.538,51C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		9.395,25D	281.833,66C	281.833,66C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		14.930,92D	62.024,34C	62.024,34C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		7.524.030,02C	26.725.699,88C	26.725.699,88C
6.2.2.9.1.03.02	= CONVITE		16.099,97D	4.900,03C	4.900,03C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		1.891.692,40C	2.669.123,33C	2.669.123,33C
6.2.2.9.1.03.04	= CONCORRENCIA		3.696.890,76C	6.489.854,03C	6.489.854,03C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		129.125,35C	512.614,64C	512.614,64C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		38.915,02C	129.412,72C	129.412,72C

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.1.03.07	= NAO APLICAVEL		1.837.465,77C	15.285.018,58C	15.285.018,58C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		232.965,65D	713.248,49C	713.248,49C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		204.637,10C	912.334,81C	912.334,81C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		25.630,76D	9.193,25C	9.193,25C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		16.863.084,39C	184.884.226,63C	184.884.226,63C
6.2.2.9.1.04.02	= CONVITE		28.000,00C	69.862,06C	69.862,06C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		981.481,88C	30.217.375,92C	30.217.375,92C
6.2.2.9.1.04.04	= CONCORRENCIA		903.689,84C	23.357.744,32C	23.357.744,32C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		236.250,86C	1.264.230,22C	1.264.230,22C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		118.415,32C	884.735,95C	884.735,95C
6.2.2.9.1.04.07	= NAO APLICAVEL		14.073.985,87C	125.970.989,21C	125.970.989,21C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		471.401,90C	2.654.951,53C	2.654.951,53C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		9.297,04C	283.180,69C	283.180,69C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		40.561,68C	181.156,73C	181.156,73C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		1.076.689,33D	59.046.042,52C	59.046.042,52C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		7.524.030,02C	26.725.699,88C	26.725.699,88C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		13.542.576,91C	155.624.753,89C	155.624.753,89C
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		3.320.507,48C	29.204.132,87C	29.204.132,87C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		23.310.425,08D	270.655.969,03D	270.655.969,03D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		23.310.425,08D	270.655.969,03D	270.655.969,03D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		23.310.425,08D	270.655.969,03D	270.655.969,03D
6.2.2.9.2.00.00	DESPESA REALIZADA		24.387.114,41C	211.609.926,51C	211.609.926,51C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		24.387.114,41C	211.609.926,51C	211.609.926,51C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		24.387.114,41C	211.609.926,51C	211.609.926,51C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		16.863.084,39C	184.884.226,63C	184.884.226,63C
6.2.2.9.3.01.00	DESPESAS PAGAS		16.863.084,39C	184.884.226,63C	184.884.226,63C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		13.542.576,91C	155.624.753,89C	155.624.753,89C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		3.320.507,48C	29.204.132,87C	29.204.132,87C
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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	3.967.358,95D	47.484.618,99D	2.324.996,41C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	49.809.615,40C	3.967.358,95D	47.484.618,99D	2.324.996,41C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	49.809.615,40C	3.967.358,95D	47.484.618,99D	2.324.996,41C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	49.809.615,40C	3.967.358,95D	47.484.618,99D	2.324.996,41C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		3.951.273,78C	46.451.049,77C	46.451.049,77C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		3.951.273,78C	46.451.049,77C	46.451.049,77C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		3.951.273,78C	46.451.049,77C	46.451.049,77C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		3.951.273,78C	46.451.049,77C	46.451.049,77C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		16.085,17C	1.003.569,22C	1.003.569,22C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		16.085,17C	1.003.569,22C	1.003.569,22C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		16.085,17C	1.003.569,22C	1.003.569,22C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		16.085,17C	1.003.569,22C	1.003.569,22C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	336.549.849,12D	88.730.903,62D	1296.957.016,38D	1633.506.865,50D
7.1.0.0.0.00.00	ATOS POTENCIAIS	263.375.165,55D	102.260,08D	24.802.101,56D	288.177.267,11D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	42.760.979,04D	38.912,08D	558.392,44D	43.319.371,48D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	42.104.768,04D	38.912,08D	604.811,44D	42.709.579,48D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	42.104.768,04D	38.912,08D	604.811,44D	42.709.579,48D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	42.104.768,04D	38.912,08D	604.811,44D	42.709.579,48D
7.1.1.2.1.01.01	VALORES FIRMADOS	41.444.060,93D	30.000,00D	311.100,00D	41.755.160,93D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	397.429,51D	8.655,29D	293.221,70D	690.651,21D
7.1.1.2.1.01.03	ATUALIZ.RECURSOS CONVEN.P/MU	263.277,60D	256,79D	489,74D	263.767,34D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	656.211,00D		46.419,00C	609.792,00D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	656.211,00D		46.419,00C	609.792,00D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	656.211,00D		46.419,00C	609.792,00D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	656.211,00D		46.419,00C	609.792,00D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	220.614.186,51D	63.348,00D	24.243.709,12D	244.857.895,63D
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	63.348,00D	24.243.709,12D	241.777.515,63D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	217.533.806,51D	63.348,00D	24.243.709,12D	241.777.515,63D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	217.533.806,51D	63.348,00D	24.243.709,12D	241.777.515,63D
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	63.348,00D	21.663.106,64D	45.242.212,68D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	33.396.292,46D		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
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	7.429.812,13D	36.868.478,66D	737.032.205,37D	744.462.017,50D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	7.429.812,13D	126.952,08C	352.693,84D	7.782.505,97D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	7.429.812,13D	126.952,08C	352.693,84D	7.782.505,97D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	7.429.812,13D	126.952,08C	352.693,84D	7.782.505,97D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	7.429.812,13D	126.952,08C	352.693,84D	7.782.505,97D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	586.810,29D	131.271,08C	112.205,07D	699.015,36D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	6.771.616,07D	4.319,00D	271.747,93D	7.043.364,00D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	71.385,77D		31.259,16C	40.126,61D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		9.451.270,16D	77.767.947,97D	77.767.947,97D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		9.451.270,16D	77.767.947,97D	77.767.947,97D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		9.451.270,16D	77.767.947,97D	77.767.947,97D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		9.451.270,16D	77.767.947,97D	77.767.947,97D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		9.451.270,16D	77.761.567,97D	77.761.567,97D
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		27.544.160,58D	658.911.563,56D	658.911.563,56D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		27.544.160,58D	658.911.563,56D	658.911.563,56D
7.2.3.1.1.00.00	COTAS PUBLICADAS		12.823.500,29D	214.897.975,47D	214.897.975,47D
7.2.3.1.1.01.00	COTAS PUBLICADAS		12.823.500,29D	214.897.975,47D	214.897.975,47D
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		9.432,00C	46.209.911,28D	46.209.911,28D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		12.832.932,29D	50.021.472,57D	50.021.472,57D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		12.823.500,29D	214.897.975,47D	214.897.975,47D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		12.823.500,29D	214.897.975,47D	214.897.975,47D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		188.433,19C	10.859.317,52D	10.859.317,52D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		765.101,00D	1.571.120,00D	1.571.120,00D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		780,00D	791,75D	791,75D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD			2.950.139,38D	2.950.139,38D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		188.433,19D	83.403.246,19D	83.403.246,19D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		765.101,00C	22.832.907,91D	22.832.907,91D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		10.212,00C	46.209.119,53D	46.209.119,53D
7.2.3.1.2.01.08	CONTROLE DE COTAS DE LME LIB		12.832.932,29D	47.071.333,19D	47.071.333,19D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		1.897.160,00D	229.115.612,62D	229.115.612,62D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		1.897.160,00D	229.115.612,62D	229.115.612,62D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		1.897.160,00D	229.115.612,62D	229.115.612,62D
7.9.0.0.0.00.00	OUTROS CONTROLES	65.744.871,44D	51.760.164,88D	535.122.709,45D	600.867.580,89D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		51.588.990,06D	532.008.870,13D	532.008.870,13D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		51.588.990,06D	532.008.870,13D	532.008.870,13D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		51.588.990,06D	532.008.870,13D	532.008.870,13D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		30.834.455,10D	297.389.295,91D	297.389.295,91D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		23.310.425,08D	270.655.969,03D	270.655.969,03D
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		7.524.030,02D	26.725.699,88D	26.725.699,88D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		20.754.534,96D	234.619.574,22D	234.619.574,22D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		20.754.534,96D	234.619.574,22D	234.619.574,22D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	50.661.010,22D	155.454,79D	882.641,13D	51.543.651,35D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	49.809.746,63D	155.454,79D	882.641,13D	50.692.387,76D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	49.809.746,63D	155.454,79D	882.641,13D	50.692.387,76D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	39.389.292,02D	155.454,79D	882.641,13D	40.271.933,15D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	71.638,80D			71.638,80D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.7.1.1.01.03	= SEGURO GARANTIA	34.134.881,80D	129.454,14D	877.383,96D	35.012.265,76D
7.9.7.1.1.01.04	= FIANCA BANCARIA	5.015.275,33D		37.309,67D	5.052.585,00D
7.9.7.1.1.01.08	= SUBVENCOES RECEBIDAS	167.496,09D	26.000,65D	32.052,50C	135.443,59D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	10.420.454,61D			10.420.454,61D
7.9.7.1.1.02.01	= BENS MOVEIS	9.534.969,98D			9.534.969,98D
7.9.7.1.1.02.02	= BENS IMOVEIS	885.484,63D			885.484,63D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	637.445,56D			637.445,56D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	637.445,56D			637.445,56D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	637.445,56D			637.445,56D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	637.445,56D			637.445,56D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	213.818,03D			213.818,03D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	213.818,03D			213.818,03D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	213.818,03D			213.818,03D
7.9.7.3.1.01.01	= PAGAMENTOS INDEVIDOS	202.933,99D			202.933,99D
7.9.7.3.1.01.13	= OUTRAS RESPONSABILIDADES	10.884,04D			10.884,04D
7.9.9.0.0.00.00	OUTROS CONTROLES	15.083.861,22D	15.720,03D	2.231.198,19D	17.315.059,41D
7.9.9.9.0.00.00	OUTROS CONTROLES	15.083.861,22D	15.720,03D	2.231.198,19D	17.315.059,41D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	15.083.861,22D	15.720,03D	2.231.198,19D	17.315.059,41D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	58.191.317,28D	167.786,89D	2.327.725,05D	60.519.042,33D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	58.191.317,28D	167.786,89D	2.327.725,05D	60.519.042,33D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	43.573.791,22C	167.786,89C	187.074,89C	43.760.866,11C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	43.226.509,32C	167.786,89C	183.809,39C	43.410.318,71C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	219.250,24C		3.265,50C	222.515,74C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	128.031,66C			128.031,66C
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	0,80D			0,80D
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	0,80D			0,80D
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	2.206.613,58D		304.021,47C	1.902.592,11D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	4.638.413,20C			4.638.413,20C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	2.431.799,62D		304.021,47D	2.735.821,09D
7.9.9.9.9.18.00	OUTRAS COMPENSACOES	466.334,36D			466.334,36D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	466.334,36D			466.334,36D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	800,00D			800,00D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	800,00C			800,00C
7.9.9.9.9.23.00	CONTROLE DAS DESPESAS DE CAP		15.720,03D	90.548,03D	90.548,03D
7.9.9.9.9.23.01	CONTROLE DAS DESPESAS DE CAP		15.720,03D	90.548,03D	90.548,03D
8.0.0.0.0.00.00	CONTROLES CREDORES	336.549.849,12C	88.730.903,62C	1296.957.016,38C	1633.506.865,50C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	263.375.165,55C	102.260,08C	24.802.101,56C	288.177.267,11C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	42.760.979,04C	38.912,08C	558.392,44C	43.319.371,48C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	42.104.768,04C	38.912,08C	604.811,44C	42.709.579,48C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	42.104.768,04C	38.912,08C	604.811,44C	42.709.579,48C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	42.104.768,04C	38.912,08C	604.811,44C	42.709.579,48C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	4.013.856,65C	8.800,00D	162.457,54D	3.851.399,11C
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	17.245,92D	283.780,58C	8.775.317,86C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	13.464.804,56C	27.614,62D	72.449,37C	13.537.253,93C
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	64.718,16C	282.262,97C	11.164.477,56C
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	27.854,46C	61.890,31C	1.865.873,59C
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	38.800,00C	406.671,79C	29.594.123,39C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	2.092.311,94C	8.655,29C	293.221,70C	2.385.533,64C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	4.098.144,32C			4.098.144,32C
8.1.1.2.1.01.15	= ATUALIZACAO DOS RECURSOS G	263.277,60C	256,79C	489,74C	263.767,34C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	1.808.632,74D	27.854,46D	61.890,31D	1.870.523,05D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	33.837.202,18D	19.857,62D	638.492,92D	34.475.695,10D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	656.211,00C		46.419,00D	609.792,00C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	656.211,00C		46.419,00D	609.792,00C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	656.211,00C		46.419,00D	609.792,00C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	656.211,00C		46.419,00D	609.792,00C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	220.614.186,51C	63.348,00C	24.243.709,12C	244.857.895,63C
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		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		62.394,67C	2.370.774,55C
8.1.2.2.1.01.10	CONVENIOS PAGOS	2.418.848,70C		29.094,67C	2.447.943,37C
8.1.2.2.1.01.99	RECURSOS APLICADOS	2.418.848,70D		29.094,67D	2.447.943,37D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	217.533.806,51C	63.348,00C	24.243.709,12C	241.777.515,63C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	217.533.806,51C	63.348,00C	24.243.709,12C	241.777.515,63C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	217.533.806,51C	63.348,00C	24.243.709,12C	241.777.515,63C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	168.834.134,44C	247.636,21D	3.320.133,11C	172.154.267,55C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	15.073,15C	20.585,18D	358.464,59C	373.537,74C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	210.647,21C	250.547,17C	251.666,52C	462.313,73C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	15.079.602,09C	81.022,22C	17.732.842,42C	32.812.444,51C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	33.394.349,62C		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
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	7.429.812,13C	36.868.478,66C	737.032.205,37C	744.462.017,50C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	7.429.812,13C	126.952,08D	352.693,84C	7.782.505,97C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	7.429.812,13C	126.952,08D	352.693,84C	7.782.505,97C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	7.429.812,13C	126.952,08D	352.693,84C	7.782.505,97C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	7.429.812,13C	126.952,08D	352.693,84C	7.782.505,97C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	7.429.812,13C	126.952,08D	352.693,84C	7.782.505,97C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		9.451.270,16C	77.767.947,97C	77.767.947,97C
8.2.2.1.0.00.00	COTA DE DESPESA		9.451.270,16C	77.767.947,97C	77.767.947,97C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		9.451.270,16C	77.767.947,97C	77.767.947,97C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		9.451.270,16C	77.767.947,97C	77.767.947,97C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		2.681.233,59C	27.702.471,85C	27.702.471,85C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		6.068.658,65C	44.807.684,59C	44.807.684,59C
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		701.377,92C	5.251.411,53C	5.251.411,53C
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		299.645,20D	62.045,98C	62.045,98C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		358.279,52D	9.749.812,67C	9.749.812,67C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		3.211.305,45C	20.954.387,55C	20.954.387,55C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		3.025.666,14C	40.400.388,42C	40.400.388,42C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		585.119,70D	8.270.359,55D	8.270.359,55D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		41.263,12C	218.928,91C	218.928,91C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		2.945.122,85D	44.248.671,31D	44.248.671,31D
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		44.880,99C	887.956,91C	887.956,91C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		298.139,67C	1.492.604,58C	1.492.604,58C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		9.284,66D	68.586,49D	68.586,49D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	14.191.886,12C		11.435.090,10D	2.756.796,02C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	15.870.946,61C		14.495.607,58D	1.375.339,03C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	841.405.436,15C		10.200.210,91C	851.605.647,06C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	432.553.612,44C		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 -			246.055,62C	246.055,62C
8.2.2.1.1.02.25	COTA FINANCEIRA LIBERADA - F		1.329.106,29C	1.438.249,52C	1.438.249,52C
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -		679.097,01C	5.049.790,43C	5.049.790,43C
8.2.2.1.1.02.27	COTA FINANCEIRA RECEBIDA - F		2.030.484,21D	6.689.661,05D	6.689.661,05D
8.2.2.1.1.02.29	COTA FINANCEIRA CONSIGNACOES		22.280,91C	201.621,10C	201.621,10C
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	2.423.803,44D	5.971.608,18C	1313.177.874,98D
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		1.871.788,89C	4.033.949,17C	4.033.949,17C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		1.783.729,32C	1.937.575,38C	1.937.575,38C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	99.772.159,91C	3.951.273,78D	2.722.444,69D	97.049.715,22C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	67.742.276,74C		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 -		105.935,72C	245.532,77C	245.532,77C
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	189.819,85C	6.481.485,30D	178.497.551,78D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		1.339.516,56C	16.903.019,73C	16.903.019,73C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		1.241.936,82C	38.462.813,04C	38.462.813,04C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		3.951.273,78C	12.922.655,60C	12.922.655,60C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP			19.602.499,48C	19.602.499,48C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		44.880,99C	887.956,91C	887.956,91C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		298.139,67C	1.492.604,58C	1.492.604,58C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS			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		573.161,29C	4.804.257,66C	4.804.257,66C
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		22.280,91C	201.621,10C	201.621,10C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		7.471.190,02D	99.968.867,73D	99.968.867,73D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		27.544.160,58C	658.911.563,56C	658.911.563,56C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		27.544.160,58C	658.911.563,56C	658.911.563,56C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		12.823.500,29C	214.897.975,47C	214.897.975,47C
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		9.432,00D	46.209.911,28C	46.209.911,28C
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		200.000,00D	2.048.331,75C	2.048.331,75C
8.2.3.1.1.03.05	COTAS DE LME PUBLICADAS - MA		190.568,00C	3.273.039,25C	3.273.039,25C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		12.832.932,29C	50.021.472,57C	50.021.472,57C
8.2.3.1.1.04.01	= COTAS DE LME PUBLICADAS -		6.593.301,29C	43.781.841,57C	43.781.841,57C
8.2.3.1.1.04.03	COTAS LME PUBLICADAS- FINALI		2.034.726,75C	2.034.726,75C	2.034.726,75C
8.2.3.1.1.04.05	COTAS DE LME PUBLICADAS - MA		4.204.904,25C	4.204.904,25C	4.204.904,25C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		12.823.500,29C	214.897.975,47C	214.897.975,47C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		188.433,19D	10.859.317,52C	10.859.317,52C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		56.433,19D	6.224.049,44C	6.224.049,44C
8.2.3.1.2.01.03	COTAS LME PUBLICADAS A LIBER		102.000,00D	4.436.700,00C	4.436.700,00C
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI		30.000,00D	198.568,08C	198.568,08C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		765.101,00C	1.571.120,00C	1.571.120,00C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A			6.019,00C	6.019,00C
8.2.3.1.2.02.03	COTAS LME PUBLICADAS A LIBER		755.669,00C	755.669,00C	755.669,00C
8.2.3.1.2.02.05	COTAS DE LME PUBLICADAS A LI		9.432,00C	809.432,00C	809.432,00C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		780,00C	791,75C	791,75C
8.2.3.1.2.03.03	COTAS LME PUBLICADAS A LIBER		780,00C	780,00C	780,00C
8.2.3.1.2.03.05	COTAS DE LME PUBLICADAS A LI			11,75C	11,75C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -			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
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		188.433,19C	83.403.246,19C	83.403.246,19C
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		56.433,19C	8.296.175,56C	8.296.175,56C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD		102.000,00C	8.230.051,85C	8.230.051,85C
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD		30.000,00C	3.316.102,78C	3.316.102,78C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		765.101,00D	22.832.907,91C	22.832.907,91C
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		755.669,00D	2.551.322,50C	2.551.322,50C
8.2.3.1.2.06.05	COTAS LME PUBLICADAS LIBERAD		9.432,00D	4.527.143,50C	4.527.143,50C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		10.212,00D	46.209.119,53C	46.209.119,53C
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		200.780,00D	2.047.551,75C	2.047.551,75C
8.2.3.1.2.07.05	COTAS LME PUBLICADAS LIBERAD		190.568,00C	3.273.027,50C	3.273.027,50C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE		12.832.932,29C	47.071.333,19C	47.071.333,19C
8.2.3.1.2.08.01	= COTAS DE LME PUBLICADAS LI			40.831.702,19C	40.831.702,19C
8.2.3.1.2.08.03	COTAS LME PUBLICADAS LIBERAD		2.034.726,75C	2.034.726,75C	2.034.726,75C
8.2.3.1.2.08.05	COTAS LME PUBLICADAS LIBERAD		4.204.904,25C	4.204.904,25C	4.204.904,25C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		1.897.160,00C	229.115.612,62C	229.115.612,62C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		12.246.052,48D	23.629.155,80C	23.629.155,80C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		6.593.301,29D	3.015.774,53C	3.015.774,53C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB		51.433,19D	8.219.255,44C	8.219.255,44C
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS		2.489.205,75D	8.820.030,00C	8.820.030,00C
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT		3.112.112,25D	3.574.095,83C	3.574.095,83C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		17.667.897,70D	78.993.728,35C	78.993.728,35C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		7.010.990,72D	34.139.299,97C	34.139.299,97C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		846.693,58D	1.684.638,81C	1.684.638,81C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR - FI		13.466.072,40D	38.657.886,52C	38.657.886,52C
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU		3.655.859,00C	4.511.903,05C	4.511.903,05C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		1.897.160,00C	5.969.850,00C	5.969.850,00C
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		1.319.140,00C	2.669.103,00C	2.669.103,00C
8.2.3.1.3.04.05	COTAS DE LME CANCELADAS - MA		578.020,00C	1.094.183,00C	1.094.183,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		6.603.525,10C	150.133.090,56D	150.133.090,56D
8.2.3.1.3.05.03	COTAS DE LME RECEBIDAS - FIN		6.486.525,10C	149.091.148,07D	149.091.148,07D
8.2.3.1.3.05.09	COTAS DE LME RECEBIDAS-MANUT			1.470.112,87D	1.470.112,87D
8.2.3.1.3.05.10	COTAS DE LME CONCEDIDAS - MA		117.000,00C	428.170,38C	428.170,38C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		23.310.425,08C	270.655.969,03C	270.655.969,03C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		13.604.292,01C	126.896.300,41C	126.896.300,41C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		903.126,77C	6.611.536,75C	6.611.536,75C
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI		8.159.825,05C	125.296.914,40C	125.296.914,40C
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA		643.181,25C	11.851.217,47C	11.851.217,47C
8.9.0.0.0.00.00	OUTROS CONTROLES	65.744.871,44C	51.760.164,88C	535.122.709,45C	600.867.580,89C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	26.413.348,27C	4.025.283,47C	2.049.496,87D	24.363.851,40C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		4.540.100,27C	20.970.041,22C	20.970.041,22C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	3.237.822,30C	505.514,16D	840.380,86D	2.397.441,44C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	22.916.184,95C	16.085,17D	22.216.319,55D	699.865,40C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	259.341,02C	1.191,40C	31.571,19C	290.912,21C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI		5.591,13C	5.591,13C	5.591,13C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	32.142.049,41C	89.295,97D	21.018.317,52D	11.123.731,89C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		3.139.768,63C	6.370.821,79C	6.370.821,79C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	4.690.296,49C	564.145,97C	2.228.501,81D	2.461.794,68C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	26.986.821,09C	3.951.273,78D	25.268.299,44D	1.718.521,65C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	464.931,83C	158.063,21C	107.661,94C	572.593,77C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		20.773.788,21C	234.059.008,06C	234.059.008,06C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		12.954.922,22C	149.817.912,77C	149.817.912,77C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		3.261.875,67C	32.327.344,68C	32.327.344,68C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		3.951.273,78C	46.458.676,77C	46.458.676,77C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		605.716,54C	5.455.073,84C	5.455.073,84C
8.9.1.1.1.04.00	PD - RP CANCELADO		16.085,17C	1.003.569,22C	1.003.569,22C
8.9.1.1.1.04.01	PD - RP CANCELADO		16.085,17C	1.003.569,22C	1.003.569,22C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	58.555.397,68D	24.725.860,88D	211.994.762,89D	270.550.160,57D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	58.555.397,68D	24.706.607,63D	211.906.036,00D	270.461.433,68D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		19.253,25D	88.726,89D	88.726,89D
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		30.834.455,10C	297.389.295,91C	297.389.295,91C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		30.834.455,10C	297.389.295,91C	297.389.295,91C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		30.834.455,10C	297.389.295,91C	297.389.295,91C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		30.834.455,10C	297.389.295,91C	297.389.295,91C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		1.076.689,33D	59.046.042,52C	59.046.042,52C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		7.524.030,02C	26.725.699,88C	26.725.699,88C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		24.387.114,41C	211.609.926,51C	211.609.926,51C
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		256,79C	489,74C	489,74C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		256,79D	489,74D	489,74D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	65.744.871,44C	20.925.709,78C	237.733.413,54C	303.478.284,98C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	51.127.344,58C	171.174,82C	973.189,16C	52.100.533,74C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	51.127.344,58C	171.174,82C	973.189,16C	52.100.533,74C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	51.127.344,58C	171.174,82C	973.189,16C	52.100.533,74C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	39.603.110,05C	155.454,79C	882.641,13C	40.485.751,18C
8.9.9.1.1.01.04	ACORDOS, AJUSTES EM EXECUCAO	637.445,56C			637.445,56C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	10.420.454,61C			10.420.454,61C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	466.334,36C	15.720,03C	90.548,03C	556.882,39C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		20.754.534,96C	234.619.574,22C	234.619.574,22C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	8.365.267,41C	7.580.016,37C	23.621.100,17C	31.986.367,58C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		7.524.030,02C	26.725.699,88C	26.725.699,88C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		6.391.179,02C	15.668.844,93C	15.668.844,93C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		666.074,40C	5.487.947,50C	5.487.947,50C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		412.479,86C	5.356.085,06C	5.356.085,06C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		103.766,47D	3.427,62C	3.427,62C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		158.063,21C	209.394,77C	209.394,77C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	8.365.267,41C	55.986,35C	3.104.599,71D	5.260.667,70C
8.9.9.2.1.02.01	CONSIGNACOES	8.188.472,44C	58.631,81C	3.068.882,67D	5.119.589,77C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	176.794,97C	2.645,46D	35.717,04D	141.077,93C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	52.002.491,84C	3.997.738,74D	47.742.630,97D	4.259.860,87C
8.9.9.2.2.02.00	RESTOS A PAGAR	49.841.262,40C	3.967.358,95D	47.516.265,99D	2.324.996,41C
8.9.9.2.2.02.01	= FORNECEDORES E CREDITORES	41.699.487,27C	3.951.273,78D	39.386.452,43D	2.313.034,84C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	4.560.367,66C	16.085,17D	4.560.263,05D	104,61C
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	30.379,79D	226.364,98D	1.934.864,46C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	2.161.229,44C	30.379,79D	226.364,98D	1.934.864,46C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		13.542.576,91C	155.624.753,89C	155.624.753,89C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		13.542.576,91C	155.624.753,89C	155.624.753,89C
8.9.9.2.3.01.01	FORNECEDORES E CREDITORES		3.136.985,36C	60.979.992,67C	60.979.992,67C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		6.645.256,20C	62.424.216,86C	62.424.216,86C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		3.010.195,23C	26.444.312,41C	26.444.312,41C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		143.232,18C	391.319,75C	391.319,75C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		606.907,94C	5.384.912,20C	5.384.912,20C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		3.950.082,38C	46.634.930,59C	46.634.930,59C
8.9.9.2.4.01.00	RESTOS A PAGAR		3.951.273,78C	46.458.676,77C	46.458.676,77C
8.9.9.2.4.01.01	= FORNECEDORES E CREDITORES		3.951.273,78C	38.641.976,22C	38.641.976,22C
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		1.191,40D	176.253,82C	176.253,82C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		1.191,40D	176.253,82C	176.253,82C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		3.261.875,67C	32.359.889,74C	32.359.889,74C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		3.261.875,67C	32.359.889,74C	32.359.889,74C
8.9.9.2.5.01.01	= CONSIGNACOES		3.261.875,67C	32.272.004,81C	32.272.004,81C
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			32.545,06C	32.545,06C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	60.367.759,25D	3.582.277,63D	24.121.530,80C	36.246.228,45D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	60.367.759,25D	3.582.277,63D	24.121.530,80C	36.246.228,45D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	60.367.759,25D	3.582.277,63D	24.121.530,80C	36.246.228,45D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	14.617.526,86C		2.140.650,16C	16.758.177,02C
8.9.9.9.9.00.00	OUTROS CONTROLES	14.617.526,86C		2.140.650,16C	16.758.177,02C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	2.983.496,07C			2.983.496,07C
8.9.9.9.9.04.01	FORNECEDORES E CREDITORES	1.207.441,54C			1.207.441,54C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	1.776.054,53C			1.776.054,53C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	11.634.029,99C		2.140.650,16C	13.774.680,15C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	11.628.955,99C		2.140.650,16C	13.769.606,15C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	5.074,00C			5.074,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: SETEMBRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 15/10/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	=	66.150.572,31D		
	PASSIVO E PATRIMONIO LIQUIDO	=	66.245.350,18C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	426.673.478,49D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	426.578.700,62C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	891.792.479,21D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	891.792.479,21C		
	CONTROLES DEVEDORES	=	1.633.506.865,50D		
	CONTROLES CREDORES	=	1.633.506.865,50C		