

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 5 EMPRESA PUBLICA  
 EXERCICIO : 2015 MES: OUTUBRO  
 EMISSAO: 16/11/2015 PAG: 1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	87.793.969,60D	1.190.486,42D	20.452.910,87C	67.341.058,73D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	42.254.379,16D	993.607,26D	3.718.847,17D	45.973.226,33D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	10.048.609,26D	178.826,44C	106.005,86D	10.154.615,12D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	10.048.609,26D	178.826,44C	106.005,86D	10.154.615,12D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	7.429.812,13D	171.536,91C	181.156,93D	7.610.969,06D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	22.485,37D	12.894,21D	4.826,07D	27.311,44D
1.1.1.1.1.02.02	BANCO BRADESCO S/A	22.485,37D	12.894,21D	4.826,07D	27.311,44D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	635.710,69D	185.011,39C	95.997,34C	539.713,35D
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	163.849,55C	126.070,11D	488.560,73D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	75.888,64D	21.119,24C	73.879,75C	2.008,89D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	148.833,19D	42,60C	148.187,70C	645,49D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	6.771.616,07D	580,27D	272.328,20D	7.043.944,27D
1.1.1.1.1.04.01	= POUpanCA	6.695.226,94D	2.262,23D	258.186,27D	6.953.413,21D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	76.389,13D	1.681,96C	14.141,93D	90.531,06D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	2.618.797,13D	7.289,53C	75.151,07C	2.543.646,06D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	2.618.797,13D	7.289,53C	75.151,07C	2.543.646,06D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	2.618.797,13D	7.289,53C	75.151,07C	2.543.646,06D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	39.040,53D	48.689,50C	37.599,97D	76.640,50D
1.1.2.2.0.00.00	CLIENTES	15.642,93D	61.980,95C	8.857,07D	24.500,00D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	15.242,93D	61.980,95C	9.257,07D	24.500,00D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	15.242,93D	61.980,95C	9.257,07D	24.500,00D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	15.242,93D	61.980,95C	9.257,07D	24.500,00D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	400,00D		400,00C	400,00D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	400,00D		400,00C	400,00D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	400,00D		400,00C	400,00D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	23.397,60D	13.291,45D	28.742,90D	52.140,50D
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	14.454,32D	13.291,45D	28.742,90D	43.197,22D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	14.454,32D	13.291,45D	28.742,90D	43.197,22D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	14.454,32D	13.291,45D	28.742,90D	43.197,22D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	2.685.107,75D	2.978,47D	296.194,79D	2.981.302,54D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	2.685.107,75C	2.978,47C	296.194,79C	2.981.302,54C
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	17.877,39C	70.261,36D	258.500,83D
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT	188.239,47C	17.877,39D	70.261,36C	258.500,83C
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	1.227.100,43D	3.632.673,54D	35.546.138,24D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	4.000,00D	83.774,18D	551.746,48D	555.746,48D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	4.000,00D	83.774,18D	551.746,48D	555.746,48D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	4.000,00D	83.774,18D	551.746,48D	555.746,48D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	4.000,00D	83.774,18D	551.746,48D	555.746,48D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	396.908,93D	25.070,70D	55.051,69D	451.960,62D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	396.908,93D	25.070,70D	55.051,69D	451.960,62D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: OUTUBRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 16/11/2015

PAG:

2

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	396.908,93D	25.070,70D	55.051,69D	451.960,62D
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	4.472,07D	8.845,87D	59.919,77D
1.1.3.2.3.01.04	= COFINS	235.249,42D	20.598,63D	40.750,40D	275.999,82D
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	125.595,90D	430.538,13C	7.066.463,36D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	7.497.001,49D	125.595,90D	430.538,13C	7.066.463,36D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	7.497.001,49D	125.595,90D	430.538,13C	7.066.463,36D
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	25.346,18C	332.670,59C	593.850,80D
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	160.947,39D	87.862,23C	6.388.182,33D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	20.610,62D	10.005,31C	10.005,31C	10.605,31D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	23.989.600,65D	992.659,65D	3.456.413,50D	27.446.014,15D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	23.989.600,65D	992.659,65D	3.456.413,50D	27.446.014,15D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	23.989.600,65D	992.659,65D	3.456.413,50D	27.446.014,15D
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	987.937,15D	3.501.206,44D	27.371.264,20D
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	1.012,50D	3.900,00D	18.570,00D
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT	15.448,75D		15.448,75C	
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.	46.330,67D	3.710,00D	31.490,67C	14.840,00D
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	5.884,83C	57.438,30C	195.826,37D
1.1.5.6.0.00.00	ALMOXARIFADO	208.756,67D	4.518,83C	51.404,30C	157.352,37D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	208.756,67D	4.518,83C	51.404,30C	157.352,37D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	195.312,46D	4.502,78C	51.822,98C	143.489,48D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	195.312,46D	4.502,78C	51.822,98C	143.489,48D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	13.444,21D	16,05C	418,68D	13.862,89D
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	9,84C	9,84C	1.400,72D
1.1.5.6.1.02.13	= EMOP - CAMPOS	167,28D		167,28C	
1.1.5.6.1.02.14	= OP - NOVA FRIBURGO	3.105,86D		512,32C	2.593,54D
1.1.5.6.1.02.15	= EMOP - VOLTA REDONDA	4.166,94D		0,17C	4.166,77D
1.1.5.6.1.02.16	= EMOP - NOVA IGUACU	4.593,57D	6,21C	138,71C	4.454,86D
1.1.5.8.0.00.00	OUTROS ESTOQUES	44.508,00D	1.366,00C	6.034,00C	38.474,00D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	44.508,00D	1.366,00C	6.034,00C	38.474,00D
1.1.5.8.1.01.00	OUTROS ESTOQUES	44.508,00D	1.366,00C	6.034,00C	38.474,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: OUTUBRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 16/11/2015

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	1.366,00C	6.034,00C	38.474,00D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE		92,40C	6,10D	6,10D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR		92,40C	6,10D	6,10D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT		92,40C	6,10D	6,10D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS		92,40C	6,10D	6,10D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA		92,40C	6,10D	6,10D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	45.539.590,44D	196.879,16D	24.171.758,04C	21.367.832,40D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	4.070.473,53D	4.672,42D	41.115,57D	4.111.589,10D
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	4.070.473,53D	4.672,42D	41.115,57D	4.111.589,10D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	4.070.473,53D	4.672,42D	41.115,57D	4.111.589,10D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	4.064.014,09D	4.672,42D	41.115,57D	4.105.129,66D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	636.740,07D	4.672,42D	41.115,57D	677.855,64D
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	235.689,98D	23.719.509,51C	11.030.710,44D
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	235.689,98D	23.767.224,67C	10.956.930,93D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	34.724.155,60D	235.689,98D	23.767.224,67C	10.956.930,93D
1.2.2.7.1.01.00	BENS A INCORPORAR	34.724.155,60D	235.689,98D	23.767.224,67C	10.956.930,93D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	28.501.698,15D	196.340,16D	23.907.408,19C	4.594.289,96D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	5.753.227,95D	754,32D	46.254,52D	5.799.482,47D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	3.335,00D	38.595,50D	86.479,00D	89.814,00D
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	43.483,24C	493.364,10C	6.225.532,86D
1.2.3.1.0.00.00	BENS MOVEIS	14.393.129,43D	6.740,00D	110.451,29C	14.282.678,14D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	14.393.129,43D	6.740,00D	110.451,29C	14.282.678,14D
1.2.3.1.1.01.00	BENS MOVEIS	14.393.129,43D	1.413.677,83C	14.393.129,43C	
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	1.932.899,35D	461.393,71C	1.932.899,35C	
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	245.984,76C	820.104,18C	
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	15.490,31C	75.209,44C	

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

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 16/11/2015 PAG: 4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	15.999,00D		15.999,00C	
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	4.450.614,06D		4.450.614,06C	
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	4.418.433,23D	690.809,05C	4.418.433,23C	
1.2.3.1.1.05.00	BENS MOVEIS		1.420.417,83D	14.282.678,14D	14.282.678,14D
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		461.393,71D	1.883.029,14D	1.883.029,14D
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		17.490,31D	44.932,76D	44.932,76D
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		245.984,76D	832.902,42D	832.902,42D
1.2.3.1.1.05.25	SEMOVENTES E EQUIPAMENTOS DE		4.740,00D	280.167,97D	280.167,97D
1.2.3.1.1.05.26	VEICULOS DIVERSOS			95.756,44D	95.756,44D
1.2.3.1.1.05.62	= MAQ.E EQUIP. AGRICOLAS E R			4.450.614,06D	4.450.614,06D
1.2.3.1.1.05.63	= VEÍCULOS DE TRACAO MECANIC		690.809,05D	4.418.433,23D	4.418.433,23D
1.2.3.2.0.00.00	BENS IMOVEIS	8.079.737,50D		53.804,26C	8.025.933,24D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	8.079.737,50D		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		53.804,26C	4.348.487,95D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	3.323.842,47D		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	50.223,24C	329.108,55C	16.083.078,52C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	15.753.969,97C	50.223,24C	329.108,55C	16.083.078,52C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	15.753.969,97C	50.223,24C	329.108,55C	16.083.078,52C
1.2.3.8.1.01.01	* DEPRECIACAO ACUMULADA - IN	47.672,59C			47.672,59C
1.2.3.8.1.01.02	* DEPRECIACAO ACUMULADA \226 ED	2.339.963,18C	15.048,22C	100.708,33C	2.440.671,51C
1.2.3.8.1.01.03	* = DEPRECIACAO ACUMULADA \226	13.366.334,20C	2.830.602,14D	13.366.334,20D	
1.2.3.8.1.01.06	* = DEPRECIACAO ACUMULADA B		2.865.777,16C	13.594.734,42C	13.594.734,42C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	87.793.969,60C	1.100.951,91C	20.447.667,51D	67.346.302,09C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	73.078.740,80C	2.885.279,97C	18.828.129,15D	54.250.611,65C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	12.711.066,21C	2.884.420,54C	7.034.006,73C	19.745.072,94C
2.1.1.1.0.00.00	PESSOAL A PAGAR	9.165.324,47C	924.182,68C	3.255.084,13C	12.420.408,60C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	8.199.292,20C	881.029,64C	1.791.743,88C	9.991.036,08C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		730.775,38C	6.218.722,88C	6.218.722,88C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		9.276,55C	14.786,14C	14.786,14C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		735.097,76C	6.203.936,74C	6.203.936,74C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 5 EMPRESA PUBLICA  
 EXERCICIO : 2015 MES: OUTUBRO  
 EMISSAO: 16/11/2015 PAG: 5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.1.01.04	= FERIAS A PAGAR		13.598,93D		
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	6.336.422,19C		4.560.263,05D	1.776.159,14C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	4.560.367,66C		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		151.445,66C	360.840,43C	360.840,43C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		151.445,66C	360.840,43C	360.840,43C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	1.862.870,01C	1.191,40D	227.556,38D	1.635.313,63C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	1.862.870,01C	1.191,40D	227.556,38D	1.635.313,63C
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		43.153,04C	43.153,04C	43.153,04C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		43.153,04C	43.153,04C	43.153,04C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		43.153,04C	43.153,04C	43.153,04C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	3.545.741,74C	1.960.237,86C	3.778.922,60C	7.324.664,34C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	36.408,10C	8.100,00C	27.561,61D	8.846,49C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		8.100,00C	8.846,49C	8.846,49C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		8.100,00C	8.846,49C	8.846,49C
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	767,74C	1.335,08C	1.502,34C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		767,74C	1.502,34C	1.502,34C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		767,74C	1.502,34C	1.502,34C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	167,26C		167,26D	
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	167,26C		167,26D	
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	3.509.166,38C	1.951.370,12C	3.805.149,13C	7.314.315,51C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.951.370,12C	7.305.974,09C	7.305.974,09C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		1.141.585,16C	2.481.254,95C	2.481.254,95C
2.1.1.4.3.01.03	= FGTS		357.161,27C	746.400,23C	746.400,23C
2.1.1.4.3.01.05	= SALARIO-EDUCACAO		108.227,79C	153.064,13C	153.064,13C
2.1.1.4.3.01.06	= INSS-SENAI		56,63C	26.787,05C	26.787,05C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		325.690,31C	3.139.558,54C	3.139.558,54C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		72.715,58C	712.314,95C	712.314,95C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		35.693,95D	37.228,44C	37.228,44C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		18.372,67D	9.365,80C	9.365,80C
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	349.489,22D	24.067.096,72D	19.138.191,52C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	43.205.288,24C	349.489,22D	24.067.096,72D	19.138.191,52C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	43.204.936,20C	366.727,61D	24.136.502,49D	19.068.433,71C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		60.038,23C	15.676.363,74C	15.676.363,74C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		97.335,85D	12.323.653,36C	12.323.653,36C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: OUTUBRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 16/11/2015

PAG:

6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		16.600,00C	44.000,00C	44.000,00C
2.1.3.1.1.01.04	= DIARIAS		551,00C	2.712,00C	2.712,00C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		136.513,08C	3.291.158,38C	3.291.158,38C
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		3.710,00C	14.840,00C	14.840,00C
2.1.3.1.1.02.00	FORNECEDORES E CREDITORES DE E	42.906.576,77C	426.765,84D	39.812.866,23D	3.093.710,54C
2.1.3.1.1.02.01	= FORNECEDORES E CREDITORES EX	41.699.135,23C	426.765,84D	39.812.866,23D	1.886.269,00C
2.1.3.1.1.02.11	= FORNECEDORES E CREDITORES A	1.207.441,54C			1.207.441,54C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	298.359,43C			298.359,43C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	298.359,43C			298.359,43C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	352,04C	32.286,50C	69.405,77C	69.757,81C
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		32.286,50C	69.757,81C	69.757,81C
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		32.286,50C	69.757,81C	69.757,81C
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	352,04C		352,04D	
2.1.3.1.2.02.01	CREDITORES INTRAGOVERNAMENTAIS	352,04C		352,04D	
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS		15.048,11D		
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		15.048,11D		
2.1.3.1.5.01.02	= CONVENIOS A DEVOLVER		15.048,11D		
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	4.018,73C	3.174,58D	250,15D	3.768,58C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	3.792,16C	2.858,76D	95,78D	3.696,38C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	3.792,16C	2.858,76D	95,78D	3.696,38C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		2.858,76D	274,66C	274,66C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		74,00D	42,69C	42,69C
2.1.4.1.3.01.05	= COFINS A RECOLHER		340,89D	196,63C	196,63C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		2.443,87D	35,34C	35,34C
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	112,37D	93,82D	1,75C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	93,82C	93,82D	93,82D	
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	93,82C	93,82D	93,82D	
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	93,82C	93,82D	93,82D	
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA	1,75C	18,55D		1,75C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		18,55D	1,75C	1,75C
2.1.4.2.2.01.02	= ICMS A RECOLHER		18,55D	1,75C	1,75C
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	203,45D	60,55D	70,45C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	131,00C	203,45D	60,55D	70,45C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		203,45D	70,45C	70,45C
2.1.4.3.5.01.01	= ISS A RECOLHER		203,45D	70,45C	70,45C
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	25.815,11C	938.714,96C	6.335.091,68C
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

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: OUTUBRO
SUBTITULO	CONSOLIDADO		
5	EMPRESA PUBLICA	EMISSAO: 16/11/2015	PAG: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	7.935,74C	4.384,69C	7.935,74C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	3.551,05C	7.935,74C	4.384,69C	7.935,74C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	3.551,05C	7.935,74C	4.384,69C	7.935,74C
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN		4.959,84C	4.959,84C	4.959,84C
2.1.7.3.1.01.02	PROVISAO P/ CONTRIBUICAO SOC		2.975,90C	2.975,90C	2.975,90C
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	17.879,37C	934.330,27C	3.514.720,57C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	2.580.390,30C	17.879,37C	934.330,27C	3.514.720,57C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	2.580.390,30C	17.879,37C	934.330,27C	3.514.720,57C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	2.580.390,30C	17.879,37C	934.330,27C	3.514.720,57C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	11.761.990,90C	327.708,12C	2.733.503,97D	9.028.486,93C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	8.365.267,41C	353.559,44C	2.751.040,27D	5.614.227,14C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	2.483.018,17C	521.417,72C	308.295,21C	2.791.313,38C
2.1.8.8.1.01.00	CONSIGNACOES	2.306.223,20C	521.417,72C	344.012,25C	2.650.235,45C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	47,79C	52,01D	547,35C	595,14C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	93.835,38C	610,19D	88.586,52D	5.248,86C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	376.614,86C	88.359,10C	109.371,09C	485.985,95C
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	15.570,61C	18.925,53C	31.343,49C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	15.844,81C	31,19C	33,89D	15.810,92C
2.1.8.8.1.01.27	= EMPRESTIMOS	1.165.927,08C	436.098,89C	335.470,22C	1.501.397,30C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	379.898,93C	11.166,80D	18.379,21C	398.278,14C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	261.282,79C	6.813,07D	52.927,76D	208.355,03C
2.1.8.8.1.02.00	GARANTIAS	137.063,81C		11.620,44D	125.443,37C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	137.063,81C		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	150,23C	1.126,79D	1.539,15C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	2.665,94C	150,23C	1.126,79D	1.539,15C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	2.665,94C	150,23C	1.126,79D	1.539,15C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	5.123.974,49C	75.657,30D	2.423.301,88D	2.700.672,61C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	5.123.974,49C	75.657,30D	2.423.301,88D	2.700.672,61C
2.1.8.8.3.02.01	= INSS - SERVIDORES	885.157,62C	137,49C	75.830,59C	960.988,21C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	1.272.155,38C	52.274,07D	1.061.696,54D	210.458,84C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	406.721,14C	402,08C	322.452,35D	84.268,79C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	721,00C		210,00D	
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	45,50C		45,50D	
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	2.487.669,75C	23.434,78D	1.042.925,93D	1.444.743,82C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	72.015,10C	488,02D	71.802,15D	212,95C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	755.608,81C	92.351,21D	634.906,81D	120.702,00C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	755.608,81C	92.351,21D	634.906,81D	120.702,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: OUTUBRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 16/11/2015

PAG:

8

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.8.5.02.01	= ISSQN A RECOLHER	755.608,81C	92.351,21D	634.906,81D	120.702,00C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	3.396.723,49C	25.851,32D	17.536,30C	3.414.259,79C
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	38.914,97D	330.418,65D	244.767,34C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	575.185,99C	38.914,97D	330.418,65D	244.767,34C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGAOS E ENTI	575.185,99C	38.914,97D	330.418,65D	244.767,34C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	2.446.655,31C	2.978,47C	296.194,79C	2.742.850,10C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	2.446.655,31C	2.978,47C	296.194,79C	2.742.850,10C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	2.446.655,31C	2.978,47C	296.194,79C	2.742.850,10C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I	188.204,47C	10.085,18C	51.760,16C	239.964,63C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	188.204,47C	10.085,18C	51.760,16C	239.964,63C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	188.204,47C	10.085,18C	51.760,16C	239.964,63C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	310.611.255,11C	199.880,82C	8.887.085,34C	319.498.340,45C
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	199.880,82C	860.088,96C	12.725.364,59C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	11.865.275,63C	199.880,82C	860.088,96C	12.725.364,59C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	11.865.275,63C	199.880,82C	860.088,96C	12.725.364,59C
2.2.9.1.1.04.00	CONVENIOS DIVERSOS	11.130.617,03C		1.464,66D	11.129.152,37C
2.2.9.1.1.04.01	= CONVENIOS	11.130.617,03C		1.464,66D	11.129.152,37C
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	734.658,60C	199.880,82C	861.553,62C	1.596.212,22C



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

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 16/11/2015 PAG: 9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	199.880,82C	861.553,62C	1.341.646,51C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	295.896.026,31D	1.984.208,88D	10.506.623,70D	306.402.650,01D
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	1.984.208,88D	10.506.623,70D	323.149.694,14D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	312.643.070,44D	1.984.208,88D	10.506.623,70D	323.149.694,14D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	312.643.152,31D	1.986.763,79D	9.876.739,11D	322.519.891,42D
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	1.986.763,79D	13.980.406,22D	9.876.820,98D
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		329,06C	822.731,48C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	498.401,19D	1.987.092,85D	1.663.865,25D	2.162.266,44D
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 CREDORES P	516.137,16C		516.137,16D	
2.3.7.2.1.03.14	= PRECATORIOS JUDICIAIS CANC	266.584,45C		266.584,45D	
2.3.7.2.1.03.15	= CREDITOS TRIBUTARIOS A COM	59.379,39C		59.379,39D	
2.3.7.2.1.03.16	= REINCORPORACAO DE PRECATOR			8.404.924,97D	8.404.924,97D
2.3.7.2.1.03.19	= CANCELAMENTO DE SENTENCAS			50.111,16C	50.111,16C

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

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 16/11/2015 PAG: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.2.1.03.21	= DESINCORPORACAO DE CREDITO	38.436,00D		38.436,00C	
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR	3.909,19D		3.909,19C	
2.3.7.2.1.03.32	= AJUSTE INICIAL DE BENS PER	2.862.572,50D		2.862.572,50C	
2.3.7.2.1.03.34	DEPRECIACAO	2.281.138,00C		2.259.317,60D	21.820,40C
2.3.7.2.1.03.38	= DESINCORPORACAO DE PENHORA			187.390,83D	187.390,83D
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		2.554,84C	92.986,32C	92.986,32C
2.3.7.2.3.03.00	AJUSTES DE EXERCICIOS ANTERI		2.554,84C	92.986,32C	92.986,32C
2.3.7.2.3.03.01	AJUSTES DE EXERCICIOS ANTERI			119.933,58D	119.933,58D
2.3.7.2.3.03.03	= CANCELAMENTO DE RPP NAO PR			181.166,80C	181.166,80C
2.3.7.2.3.03.06	= BAIXA DE CONSIGNACÖES		2.554,84C	31.753,10C	31.753,10C
2.3.7.2.5.00.00	LUCROS E PREJUIZOS ACUM.-INT		0,07C	0,07C	0,07C
2.3.7.2.5.03.00	AJUSTES DE EXERCICIOS ANTERI		0,07C	0,07C	0,07C
2.3.7.2.5.03.06	= BAIXA DE CONSIGNACÖES		0,07C	0,07C	0,07C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		39.226.952,89D	465.900.431,38D	465.900.431,38D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		16.228.454,93D	149.358.602,97D	149.358.602,97D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		9.840.117,98D	101.674.927,75D	101.674.927,75D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		4.719.579,36D	51.289.250,42D	51.289.250,42D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		4.719.579,36D	51.289.250,42D	51.289.250,42D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		4.719.579,36D	51.289.250,42D	51.289.250,42D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		286.459,81D	2.720.676,03D	2.720.676,03D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		1.199.588,57D	11.723.872,12D	11.723.872,12D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		62.830,06D	1.086.478,01D	1.086.478,01D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		77.832,81D	837.114,01D	837.114,01D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		2.306.799,64D	22.585.830,90D	22.585.830,90D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		116.756,70D	1.157.460,59D	1.157.460,59D
3.1.1.1.1.11.17	SUBSTITUICOES		8.287,53D	121.882,32D	121.882,32D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		154.830,85D	1.543.581,35D	1.543.581,35D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		243.831,78D	3.265.560,33D	3.265.560,33D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		51.107,45D	511.074,50D	511.074,50D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		21.212,02D	366.615,59D	366.615,59D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		96.170,47D	3.337.133,56D	3.337.133,56D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		92.263,51D	2.014.787,72D	2.014.787,72D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		1.608,16D	17.183,39D	17.183,39D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		5.120.538,62D	50.385.677,33D	50.385.677,33D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		5.120.538,62D	50.385.677,33D	50.385.677,33D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		5.120.538,62D	50.385.677,33D	50.385.677,33D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		4.594.792,86D	45.078.759,31D	45.078.759,31D

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

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 16/11/2015 PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		525.745,76D	5.306.918,02D	5.306.918,02D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		5.721.618,13D	37.520.132,42D	37.520.132,42D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		2.166,06D	14.443,06D	14.443,06D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		2.166,06D	14.443,06D	14.443,06D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		2.166,06D	14.443,06D	14.443,06D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		2.166,06D	14.443,06D	14.443,06D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		3.888.700,92D	27.558.214,14D	27.558.214,14D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		3.888.700,92D	27.558.214,14D	27.558.214,14D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		3.888.700,92D	27.558.214,14D	27.558.214,14D
3.1.2.2.3.13.02	INSS		3.770.166,92D	26.370.669,69D	26.370.669,69D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		118.534,00D	1.185.962,25D	1.185.962,25D
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		1.551.876,91D	8.265.856,03D	8.265.856,03D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		1.551.876,91D	8.265.856,03D	8.265.856,03D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		1.551.876,91D	8.265.856,03D	8.265.856,03D
3.1.2.3.1.13.01	FGTS		1.492.908,89D	8.204.225,18D	8.204.225,18D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F		58.968,02D	61.630,85D	61.630,85D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		278.874,24D	1.681.619,19D	1.681.619,19D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		278.874,24D	1.681.619,19D	1.681.619,19D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		278.874,24D	1.681.619,19D	1.681.619,19D
3.1.2.4.1.13.05	SALARIO EDUCACAO		270.774,24D	1.641.119,19D	1.641.119,19D
3.1.2.4.1.13.07	SEGURO DE VIDA EM GRUPO		8.100,00D	40.500,00D	40.500,00D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		319.851,71D	3.107.180,98D	3.107.180,98D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		319.851,71D	3.107.180,98D	3.107.180,98D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		319.851,71D	3.107.180,98D	3.107.180,98D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		319.851,71D	3.107.180,98D	3.107.180,98D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		33.460,81D	335.077,54D	335.077,54D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		155.538,04D	1.470.116,75D	1.470.116,75D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD		130.852,86D	1.301.986,69D	1.301.986,69D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		346.867,11D	7.056.361,82D	7.056.361,82D
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		86.306,08D	664.732,12D	664.732,12D
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		86.306,08D	349.427,21D	349.427,21D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		86.306,08D	349.427,21D	349.427,21D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		86.306,08D	349.427,21D	349.427,21D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		260.561,03D	5.892.789,22D	5.892.789,22D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		260.561,03D	5.892.789,22D	5.892.789,22D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		260.561,03D	5.892.789,22D	5.892.789,22D

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

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 16/11/2015 PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.9.9.1.91.09	ACAO NAO TRANS.EM JULG.CARAT		25.702,16D	651.588,34D	651.588,34D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		160.758,02D	4.960.296,28D	4.960.296,28D
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		74.100,85D	162.564,66D	162.564,66D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		277.282,59D	3.375.119,18D	3.375.119,18D
3.2.2.0.0.00.00	PENSOES		262,66D	2.626,60D	2.626,60D
3.2.2.9.0.00.00	OUTRAS PENSOES		262,66D	2.626,60D	2.626,60D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		262,66D	2.626,60D	2.626,60D
3.2.2.9.1.03.00	OUTRAS PENSOES		262,66D	2.626,60D	2.626,60D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		262,66D	2.626,60D	2.626,60D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		277.019,93D	3.372.492,58D	3.372.492,58D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		277.019,93D	3.372.492,58D	3.372.492,58D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		277.019,93D	3.372.492,58D	3.372.492,58D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		273.935,68D	3.330.184,41D	3.330.184,41D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		273.935,68D	3.330.184,41D	3.330.184,41D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		3.084,25D	42.308,17D	42.308,17D
3.2.9.9.1.03.01	AUXILIO CRECHE		1.500,00D	17.795,80D	17.795,80D
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	19.712,37D	19.712,37D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		2.840.663,29D	21.111.982,98D	21.111.982,98D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		122.918,89D	842.473,41D	842.473,41D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		122.918,89D	842.473,41D	842.473,41D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		122.918,89D	842.473,41D	842.473,41D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		122.918,89D	842.473,41D	842.473,41D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		12.984,63D	143.837,85D	143.837,85D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		109.934,26D	698.635,56D	698.635,56D
3.3.2.0.0.00.00	SERVICOS		2.667.521,16D	19.903.926,51D	19.903.926,51D
3.3.2.1.0.00.00	DIARIAS		30.232,50D	114.815,50D	114.815,50D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		30.232,50D	114.815,50D	114.815,50D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		30.232,50D	114.815,50D	114.815,50D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		27.960,00D	109.163,00D	109.163,00D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		2.272,50D	5.652,50D	5.652,50D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF			72.463,72D	72.463,72D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX			72.463,72D	72.463,72D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -			72.463,72D	72.463,72D
3.3.2.2.1.01.12	DIARIAS			2.085,00D	2.085,00D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN			70.378,72D	70.378,72D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		2.622.739,18D	19.591.087,28D	19.591.087,28D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		2.603.438,93D	19.403.777,82D	19.403.777,82D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		2.568.577,70D	18.901.105,25D	18.901.105,25D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		12.131,43D	22.644,81D	22.644,81D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		404,30D	11.044,22D	11.044,22D
3.3.2.3.1.01.04	CONFECcoes EM GERAL			15.400,00D	15.400,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		3.782,95D	27.336,74D	27.336,74D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: OUTUBRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 16/11/2015

PAG: 13

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		15.929,39D	88.047,13D	88.047,13D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA			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		4.268,62D	91.337,31D	91.337,31D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		2.544,00D	13.200,00D	13.200,00D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		66.649,90D	315.075,62D	315.075,62D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		2.660,00D	17.819,00D	17.819,00D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		97.615,24D	586.907,52D	586.907,52D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		259.150,66D	566.057,07D	566.057,07D
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		10.588,05D	359.979,63D	359.979,63D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		2.895,00D	26.133,14D	26.133,14D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		326.132,03D	5.465.226,85D	5.465.226,85D
3.3.2.3.1.01.19	TAXAS ADMINIST. E OUTRAS DES			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		23.511,76D	74.817,38D	74.817,38D
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		11.054,00D	79.870,00D	79.870,00D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		719.967,30D	4.862.312,80D	4.862.312,80D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		70.960,36D	534.875,37D	534.875,37D
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		7.990,00D	304.995,89D	304.995,89D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		96,80D	792,79D	792,79D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		700.795,87D	3.484.330,10D	3.484.330,10D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		22.913,73D	23.417,73D	23.417,73D
3.3.2.3.1.01.43	VALE TRANSPORTE		58.430,53D	705.088,52D	705.088,52D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		4.935,61D	18.711,54D	18.711,54D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		1.856,24D	13.364,80D	13.364,80D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		22.342,08D	118.885,79D	118.885,79D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		121,48D	121,48D	121,48D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		72.333,52D	269.034,20D	269.034,20D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE			2.735,72D	2.735,72D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		26.541,85D	149.644,76D	149.644,76D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE			310.976,00D	310.976,00D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		100,00D	118.206,64D	118.206,64D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		2.000,00D	12.607,47D	12.607,47D
3.3.2.3.1.01.73	HOSPEDAGEM DE SISTEMAS.		5.040,00D	5.040,00D	5.040,00D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		12.000,00D	65.100,00D	65.100,00D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		835,00D	5.625,61D	5.625,61D
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		1.195,45D	43.639,69D	43.639,69D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		418,65D	3.813,18D	3.813,18D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		776,80D	39.826,51D	39.826,51D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA			15.500,00D	15.500,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: OUTUBRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 16/11/2015

PAG: 14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA			15.500,00D	15.500,00D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		33.665,78D	443.532,88D	443.532,88D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		33.665,78D	271.074,92D	271.074,92D
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		19.300,25D	186.619,46D	186.619,46D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		19.300,25D	186.619,46D	186.619,46D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		562,17D	1.873,90D	1.873,90D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		18.563,08D	184.395,56D	184.395,56D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		175,00D	350,00D	350,00D
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	125.560,01D	125.560,01D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		14.549,48D	125.560,01D	125.560,01D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		14.549,48D	125.560,01D	125.560,01D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		14.549,48D	125.560,01D	125.560,01D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		50.223,24D	365.583,06D	365.583,06D
3.3.3.1.0.00.00	DEPRECIACAO		50.223,24D	365.583,06D	365.583,06D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		50.223,24D	365.583,06D	365.583,06D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		50.223,24D	365.583,06D	365.583,06D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		15.048,22D	100.708,33D	100.708,33D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		35.175,02D	264.874,73D	264.874,73D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		42.846,07D	1.019.416,67D	1.019.416,67D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		42.846,07D	1.019.416,67D	1.019.416,67D
3.4.2.3.0.00.00	JUROS E ENCAR.DE MORA S/FORN		20.811,13D	897.729,52D	897.729,52D
3.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS		20.811,13D	897.729,52D	897.729,52D
3.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B		20.811,13D	897.729,52D	897.729,52D
3.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B		20.811,13D	897.729,52D	897.729,52D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		22.034,94D	121.687,15D	121.687,15D
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		22.034,94D	121.368,20D	121.368,20D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		22.034,94D	121.368,20D	121.368,20D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		22.034,94D	121.368,20D	121.368,20D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		3.602.281,61D	85.323.918,37D	85.323.918,37D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		3.602.281,61D	85.261.523,70D	85.261.523,70D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		11.612,40D	475.185,81D	475.185,81D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		11.612,40D	475.185,81D	475.185,81D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		11.612,40D	475.185,81D	475.185,81D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO			14.932,14D	14.932,14D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS		2.586,40D	2.635,48D	2.635,48D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		9.026,00D	457.618,19D	457.618,19D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 EXERCICIO : 2015 MES: OUTUBRO  
 SUBTITULO CONSOLIDADO  
 5 EMPRESA PUBLICA EMISSAO: 16/11/2015 PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		3.590.669,21D	84.786.337,89D	84.786.337,89D
3.5.1.2.2.00.00	TRANSF. CONCED. INDEP. EXECUCA		3.590.669,21D	84.786.337,89D	84.786.337,89D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		2.884.968,36D	32.968.979,05D	32.968.979,05D
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		2.884.968,36D	32.968.979,05D	32.968.979,05D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		9.039,87D	262.764,58D	262.764,58D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		9.039,87D	262.764,58D	262.764,58D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		696.660,98D	51.554.594,26D	51.554.594,26D
3.5.1.2.2.99.01	= TRANSFERENCIAS CONCEDIDAS		696.660,98D	51.306.143,30D	51.306.143,30D
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			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			138.175,37D	138.175,37D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO			138.175,37D	138.175,37D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO			138.175,37D	138.175,37D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN			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			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		33.038,40D	413.851,09D	413.851,09D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		10.957,96D	247.161,84D	247.161,84D
3.7.1.1.0.00.00	IMPOSTOS E TAXAS		10.957,96D	247.161,84D	247.161,84D
3.7.1.1.1.00.00	IMPOSTOS E TAXAS - EXTRA OFS		77,07D	17.264,30D	17.264,30D
3.7.1.1.1.02.00	IMPOSTOS E TAXAS ESTADUAIS		77,07D	17.264,30D	17.264,30D
3.7.1.1.1.02.01	IPVA			10.991,02D	10.991,02D
3.7.1.1.1.02.02	ICMS		1,75D	2.747,65D	2.747,65D
3.7.1.1.1.02.03	TAXAS - ESTADO		75,32D	3.525,63D	3.525,63D
3.7.1.1.3.00.00	IMPOSTOS E TAXAS - INTER OFS		10.810,44D	173.023,13D	173.023,13D
3.7.1.1.3.01.00	IMPOSTOS E TAXAS FEDERAIS -I		10.810,44D	173.023,13D	173.023,13D
3.7.1.1.3.01.03	IRPJ		10.503,44D	110.675,90D	110.675,90D
3.7.1.1.3.01.05	COFINS		196,63D	43.737,74D	43.737,74D
3.7.1.1.3.01.06	PIS/PASEP		42,69D	9.872,65D	9.872,65D
3.7.1.1.3.01.14	ITR			684,33D	684,33D
3.7.1.1.3.01.15	TAXAS - UNIAO		67,68D	8.052,51D	8.052,51D
3.7.1.1.5.00.00	IMPOSTOS E TAXAS - INTER OFS		70,45D	56.874,41D	56.874,41D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: OUTUBRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 16/11/2015

PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.7.1.1.5.01.00	IMPOSTOS E TAXAS MUNICIPAIS		70,45D	56.874,41D	56.874,41D
3.7.1.1.5.01.01	IPTU			48.591,10D	48.591,10D
3.7.1.1.5.01.02	ISS		70,45D	7.138,20D	7.138,20D
3.7.1.1.5.01.03	TAXAS - MUNICIPIOS			1.145,11D	1.145,11D
3.7.2.0.0.00.00	CONTRIBUICOES		22.080,44D	166.689,25D	166.689,25D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		22.080,44D	166.689,25D	166.689,25D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		1.216,00D	15.190,07D	15.190,07D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		1.216,00D	15.190,07D	15.190,07D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		1.216,00D	15.190,07D	15.190,07D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		20.864,44D	151.499,18D	151.499,18D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		20.864,44D	151.499,18D	151.499,18D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO		11.789,83D	57.666,84D	57.666,84D
3.7.2.1.3.01.10	CONTR.PREVID.- INSS/PESS.FIS			44,31D	44,31D
3.7.2.1.3.01.11	PAES		9.039,27D	86.519,03D	86.519,03D
3.7.2.1.3.01.12	CONTR.PREVID.- INSS S/PRODUC		35,34D	7.269,00D	7.269,00D
3.8.0.0.0.00.00	CUSTO MERCAD.E PROD. VEND. E		474,00D	43.716,00D	43.716,00D
3.8.2.0.0.00.00	CUSTO DE PRODUTOS VENDIDOS -		474,00D	43.716,00D	43.716,00D
3.8.2.1.0.00.00	CUSTO DE PRODUTOS VENDIDOS -		474,00D	43.716,00D	43.716,00D
3.8.2.1.1.00.00	CUSTO DE PRODUTOS VENDIDOS -		474,00D	43.716,00D	43.716,00D
3.8.2.1.1.01.00	CUSTO DE PRODUTOS VENDIDOS		474,00D	43.716,00D	43.716,00D
3.8.2.1.1.01.01	CUSTO DE PRODUTOS VENDIDOS		474,00D	43.716,00D	43.716,00D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		16.201.912,00D	205.115.141,90D	205.115.141,90D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		16.201.912,00D	205.115.141,90D	205.115.141,90D
3.9.9.6.0.00.00	INDENIZACOES E RESTITUICOES			1.084,69D	1.084,69D
3.9.9.6.1.00.00	INDENIZACOES E RESTITUICOES			1.084,69D	1.084,69D
3.9.9.6.1.01.00	INDENIZACOES			489,74D	489,74D
3.9.9.6.1.01.01	INDENIZACOES			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		16.201.912,00D	205.114.057,21D	205.114.057,21D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		16.201.912,00D	205.114.057,21D	205.114.057,21D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES		302.834,98D	1.191.407,78D	1.191.407,78D
3.9.9.9.1.10.02	RECONHEC.RECEITAS DIFERIDAS		302.834,98D	1.191.407,78D	1.191.407,78D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS		15.899.077,02D	203.905.230,78D	203.905.230,78D
3.9.9.9.1.20.04	RECURSOS VINCULADOS		25.346,18D	25.346,18D	25.346,18D
3.9.9.9.1.20.06	COTAS FINANCEIRAS		15.873.730,84D	203.879.884,60D	203.879.884,60D
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		39.316.487,40C	465.895.188,02C	465.895.188,02C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		49.780,16C	956.779,23C	956.779,23C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		1.240,30C	256.607,35C	256.607,35C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		1.240,30C	256.607,35C	256.607,35C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		1.240,30C	256.607,35C	256.607,35C
4.3.2.1.1.02.00	RECEITA DA PRODUCAO ANIMAL E		1.240,30C	256.607,35C	256.607,35C



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: OUTUBRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 16/11/2015

PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.2.1.1.02.02	RECEITA DE PECUARIA DE MEDIO		1.240,30C	256.607,35C	256.607,35C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		48.539,86C	700.171,88C	700.171,88C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		49.883,97C	717.773,59C	717.773,59C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		49.883,97C	717.773,59C	717.773,59C
4.3.3.1.1.01.00	ALUGUEIS		2.760,00C	17.130,00C	17.130,00C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		2.760,00C	17.130,00C	17.130,00C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		1.012,50C	10.192,50C	10.192,50C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		1.012,50C	10.192,50C	10.192,50C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS			325,00C	325,00C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS			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		46.111,47C	560.426,09C	560.426,09C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		12.780,60C	17.136,85C	17.136,85C
4.3.3.1.1.17.17	SERVICOS AGROPECUARIOS		1.347,00C	48.085,00C	48.085,00C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.		31.516,03C	321.717,75C	321.717,75C
4.3.3.1.1.17.99	OUTROS SERVICOS		467,84C	173.486,49C	173.486,49C
4.3.3.9.0.00.00	DEDUCOES DE EXPLOR.DE BENS,D		1.344,11D	17.601,71D	17.601,71D
4.3.3.9.1.00.00	DEDUC.EXPLOR.DE BENS,DIR.E P		1.344,11D	17.601,71D	17.601,71D
4.3.3.9.1.01.00	DEDUCOES DE EXPLOR.DE BENS,D		1.344,11D	17.601,71D	17.601,71D
4.3.3.9.1.01.01	* PIS/PASEP S/ FATURAMENTO		239,76D	3.139,77D	3.139,77D
4.3.3.9.1.01.02	* COFINS S/FATURAMENTO		1.104,35D	14.461,94D	14.461,94D
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		5.501,71C	47.710,89C	47.710,89C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		4.672,42C	41.115,57C	41.115,57C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		4.672,42C	41.115,57C	41.115,57C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		4.672,42C	41.115,57C	41.115,57C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		4.672,42C	41.115,57C	41.115,57C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		4.672,42C	41.115,57C	41.115,57C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		829,29C	6.595,32C	6.595,32C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		829,29C	6.595,32C	6.595,32C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		829,29C	6.595,32C	6.595,32C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		1,46C	6,84C	6,84C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		1,46C	6,84C	6,84C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		827,83C	6.588,48C	6.588,48C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		827,83C	6.588,48C	6.588,48C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		22.277.903,43C	256.386.657,59C	256.386.657,59C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		22.265.228,61C	256.082.360,99C	256.082.360,99C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		22.265.228,61C	255.827.685,53C	255.827.685,53C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		22.265.228,61C	255.827.685,53C	255.827.685,53C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		22.265.228,61C	255.827.685,53C	255.827.685,53C
4.5.1.1.2.01.01	= COTA RECEBIDA		17.511.328,96C	178.814.505,79C	178.814.505,79C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		4.751.180,60C	76.964.436,76C	76.964.436,76C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO			13.121,94C	13.121,94C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		2.719,05C	35.621,04C	35.621,04C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: OUTUBRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 16/11/2015

PAG: 18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		12.674,82C	302.687,61C	302.687,61C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		12.674,82C	302.687,61C	302.687,61C
4.5.2.3.5.00.00	TRANSF.VOLUNTARIAS INTER OFS		12.674,82C	302.687,61C	302.687,61C
4.5.2.3.5.01.00	TRANSF. CONV. DOS MUNIC E SU		12.674,82C	302.687,61C	302.687,61C
4.5.2.3.5.01.02	TRANSFERENCIAS OUTROS CONVEN		12.674,82C	302.687,61C	302.687,61C
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		3.848,00C	108.182,01C	108.182,01C
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		3.848,00C	59.960,00C	59.960,00C
4.6.3.2.0.00.00	GANHOS C/ INCORP. DE ATIVOS		3.848,00C	59.960,00C	59.960,00C
4.6.3.2.1.00.00	GANHOS C/INCorp. DE ATIVOS P		3.848,00C	59.960,00C	59.960,00C
4.6.3.2.1.01.00	NASCIMENTO DE SEMOVENTES		3.848,00C	59.960,00C	59.960,00C
4.6.3.2.1.01.01	INCORPORACAO DE SEMOVENTES N		3.848,00C	59.960,00C	59.960,00C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		16.979.454,10C	208.395.858,30C	208.395.858,30C
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		16.979.454,10C	208.378.886,77C	208.378.886,77C
4.9.9.6.0.00.00	INDENIZACOES		14.821,45C	289.515,39C	289.515,39C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		1.530,00C	12.570,15C	12.570,15C
4.9.9.6.1.02.00	RESTITUICOES		1.530,00C	12.570,15C	12.570,15C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA			7.482,00C	7.482,00C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		1.530,00C	5.088,15C	5.088,15C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		13.291,45C	101.348,52C	101.348,52C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		13.291,45C	101.348,52C	101.348,52C
4.9.9.6.2.01.12	REC. INTRA-ORC.RESS.DESP./PES		13.291,45C	101.348,52C	101.348,52C
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: OUTUBRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 16/11/2015

PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		16.964.632,65C	208.089.371,38C	208.089.371,38C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		16.964.632,65C	208.089.371,38C	208.089.371,38C
4.9.9.9.1.01.00	DEVOLUCOES		10,50C	17.466,01C	17.466,01C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		10,50C	17.466,01C	17.466,01C
4.9.9.9.1.04.00	SUBVENCOES E DOACOES GOVERNA		102.954,16C	329.854,16C	329.854,16C
4.9.9.9.1.04.02	SUBVENCOES PARA INVESTIMENTO		102.954,16C	329.854,16C	329.854,16C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E		16.861.667,99C	207.742.048,10C	207.742.048,10C
4.9.9.9.1.05.02	COTAS FINANCEIRAS		16.861.667,99C	207.742.048,10C	207.742.048,10C
4.9.9.9.1.99.00	OUTRAS RECEITAS			3,11C	3,11C
4.9.9.9.1.99.99	DEMAIS RECEITAS			3,11C	3,11C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	49.841.262,40D	47.290.614,73D	889.241.831,54D	939.083.093,94D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		47.290.614,73D	889.271.831,54D	889.271.831,54D
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		47.290.614,73D	883.736.604,54D	883.736.604,54D
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		3.801.712,42D	50.584.311,04D	50.584.311,04D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		3.801.712,42D	50.584.311,04D	50.584.311,04D
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM		3.801.712,42D	50.584.311,04D	50.584.311,04D
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		3.801.712,42D	43.459.154,33D	43.459.154,33D
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUPL		3.801.712,42D	43.459.154,33D	43.459.154,33D
5.2.2.1.3.99.00	VALOR GLOBAL DA DOTACAO ADIC		3.801.712,42C	50.584.311,04C	50.584.311,04C
5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO		3.801.712,42C	50.584.311,04C	50.584.311,04C
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		3.801.712,42C	9.771.562,42C	9.771.562,42C
5.2.2.1.9.02.01	= ACRESCIMO		473,73D	171.548,73D	171.548,73D
5.2.2.1.9.02.09	* = REDUCAO		473,73C	171.548,73C	171.548,73C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		3.801.712,42C	9.771.562,42C	9.771.562,42C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		3.801.712,42C	9.771.562,42C	9.771.562,42C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		3.003.559,12D	153.564.820,06D	153.564.820,06D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		3.003.559,12D	153.564.820,06D	153.564.820,06D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		3.003.559,12D	153.564.820,06D	153.564.820,06D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		3.003.559,12D	153.564.820,06D	153.564.820,06D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		102.940,00D	7.301.710,59D	7.301.710,59D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		102.940,00D	7.301.710,59D	7.301.710,59D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		102.940,00D	7.301.710,59D	7.301.710,59D

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

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 16/11/2015 PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.3.1.01.01	= CREDITO A DETALHAR		102.940,00D	7.301.710,59D	7.301.710,59D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		44.184.115,61D	499.724.311,27D	499.724.311,27D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		21.830.132,08D	292.486.101,11D	292.486.101,11D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		21.830.132,08D	292.486.101,11D	292.486.101,11D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		5.633.193,24D	164.059.240,08D	164.059.240,08D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		18.679.062,04D	142.380.919,08D	142.380.919,08D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		2.482.123,20C	13.954.058,05C	13.954.058,05C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		21.830.132,08D	292.486.101,11D	292.486.101,11D
5.2.2.9.1.02.02	= CONVITE		23.099,97D	475.939,97D	475.939,97D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		267.711,81D	52.638.508,70D	52.638.508,70D
5.2.2.9.1.02.04	= CONCORRENCIA		1.175.072,92C	66.056.977,62D	66.056.977,62D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		507.125,72D	2.802.887,89D	2.802.887,89D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		163.781,70D	1.456.411,33D	1.456.411,33D
5.2.2.9.1.02.07	= NÃO APLICAVEL		19.702.913,64D	161.401.341,43D	161.401.341,43D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		3.000,00D	3.000,00D	3.000,00D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		1.459.220,43D	5.042.958,96D	5.042.958,96D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		877.180,37D	2.354.529,53D	2.354.529,53D
5.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO		1.171,36D	1.171,36D	1.171,36D
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		5.633.193,24D	164.059.240,08D	164.059.240,08D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		18.679.062,04D	142.380.919,08D	142.380.919,08D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		2.482.123,20C	13.954.058,05C	13.954.058,05C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		21.830.132,08C	292.486.101,11C	292.486.101,11C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		21.830.132,08C	292.486.101,11C	292.486.101,11C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		21.830.132,08C	292.486.101,11C	292.486.101,11C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		22.353.983,53D	207.238.210,16D	207.238.210,16D
5.2.2.9.3.01.00	DESPESAS PAGAS		22.353.983,53D	207.238.210,16D	207.238.210,16D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		19.189.637,97D	174.814.391,86D	174.814.391,86D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		3.164.345,56D	32.368.478,43D	32.368.478,43D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMEPNHO-SENT			55.339,87D	55.339,87D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	49.841.262,40D		30.000,00C	49.811.262,40D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	31.647,00D			31.647,00D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	31.647,00D			31.647,00D
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	31.647,00D			31.647,00D
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	31.647,00D			31.647,00D
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	31.647,00D			31.647,00D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	49.809.615,40D		30.000,00C	49.779.615,40D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	49.809.615,40D		30.000,00C	49.779.615,40D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	49.809.615,40D			49.809.615,40D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	49.809.615,40D			49.809.615,40D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	49.809.615,40D			49.809.615,40D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE			30.000,00C	30.000,00C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE			30.000,00C	30.000,00C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD			30.000,00C	30.000,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: OUTUBRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 16/11/2015

PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	49.841.262,40C	47.290.614,73C	889.241.831,54C	939.083.093,94C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		47.290.614,73C	889.271.831,54C	889.271.831,54C
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		153.130,48D	3.823.161,90C	3.823.161,90C
6.2.1.1.1.00.00	RECEITA A REALIZAR		153.130,48D	3.823.161,90C	3.823.161,90C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		153.130,48D	3.823.161,90C	3.823.161,90C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		153.130,48D	3.823.161,90C	3.823.161,90C
6.2.1.2.0.00.00	RECEITA REALIZADA		153.130,48C	1.712.065,10C	1.712.065,10C
6.2.1.2.1.00.00	RECEITA REALIZADA		153.130,48C	1.712.065,10C	1.712.065,10C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		153.130,48C	1.712.065,10C	1.712.065,10C
6.2.1.2.1.01.01	= RECEITA REALIZADA		153.130,48C	1.712.065,10C	1.712.065,10C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		153.130,48C	1.712.065,10C	1.712.065,10C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		153.130,48D	1.712.065,10D	1.712.065,10D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		47.290.614,73C	883.736.604,54C	883.736.604,54C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		2.683.559,12C	375.962.412,30C	375.962.412,30C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		16.757.450,96D	75.932.219,02C	75.932.219,02C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		16.757.450,96D	75.932.219,02C	75.932.219,02C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		16.757.450,96D	75.932.219,02C	75.932.219,02C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		2.389.122,00D	7.544.092,17C	7.544.092,17C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		2.389.122,00D	7.544.092,17C	7.544.092,17C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		2.389.122,00D	7.544.092,17C	7.544.092,17C
6.2.2.1.3.00.00	CREDITO UTILIZADO		21.830.132,08C	292.486.101,11C	292.486.101,11C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		3.483.659,25D	55.562.383,27C	55.562.383,27C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		3.483.659,25D	55.562.383,27C	55.562.383,27C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO		25.313.791,33C	236.923.717,84C	236.923.717,84C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		25.313.791,33C	236.923.717,84C	236.923.717,84C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		320.000,00C	748.170,38C	748.170,38C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		320.000,00C	748.170,38C	748.170,38C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		320.000,00C	748.170,38C	748.170,38C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		320.000,00C	748.170,38C	748.170,38C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		102.940,00C	7.301.710,59C	7.301.710,59C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		102.940,00C	7.301.710,59C	7.301.710,59C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		102.940,00C	7.301.710,59C	7.301.710,59C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		102.940,00C	7.301.710,59C	7.301.710,59C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		44.184.115,61C	499.724.311,27C	499.724.311,27C
6.2.2.9.1.00.00	DESPESA EMPENHADA		3.483.659,25D	55.562.383,27C	55.562.383,27C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		3.483.659,25D	55.562.383,27C	55.562.383,27C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		3.483.659,25D	55.562.383,27C	55.562.383,27C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		3.483.659,25D	55.562.383,27C	55.562.383,27C
6.2.2.9.1.02.02	= CONVITE		42.344,26D	335.733,65C	335.733,65C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		1.401.065,49D	18.083.232,15C	18.083.232,15C
6.2.2.9.1.02.04	= CONCORRENCIA		4.060.873,40D	33.323.578,79C	33.323.578,79C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		78.596,30C	597.513,61C	597.513,61C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		47.985,76C	326.466,72C	326.466,72C

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

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 16/11/2015 PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.02.07	= NAO APLICAVEL		849.157,76C	1.291.577,76C	1.291.577,76C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		743.673,24C	959.211,75C	959.211,75C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		314.588,96C	596.422,62C	596.422,62C
6.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO		1.171,36C	1.171,36C	1.171,36C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		14.549,48D	47.474,86C	47.474,86C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		2.959.807,80C	29.685.507,68C	29.685.507,68C
6.2.2.9.1.03.02	= CONVITE		58.326,48C	63.226,51C	63.226,51C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		66.052,18D	2.603.071,15C	2.603.071,15C
6.2.2.9.1.03.04	= CONCORRENCIA		2.253.209,56D	4.236.644,47C	4.236.644,47C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		44.261,01C	556.875,65C	556.875,65C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		14.217,00C	143.629,72C	143.629,72C
6.2.2.9.1.03.07	= NAO APLICAVEL		4.387.814,79C	19.672.833,37C	19.672.833,37C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		359.965,47C	1.073.213,96C	1.073.213,96C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		423.334,49C	1.335.669,30C	1.335.669,30C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		8.849,70D	343,55C	343,55C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		22.353.983,53C	207.238.210,16C	207.238.210,16C
6.2.2.9.1.04.02	= CONVITE		7.117,75C	76.979,81C	76.979,81C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		1.734.829,48C	31.952.205,40C	31.952.205,40C
6.2.2.9.1.04.04	= CONCORRENCIA		5.139.010,04C	28.496.754,36C	28.496.754,36C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		384.268,41C	1.648.498,63C	1.648.498,63C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		101.578,94C	986.314,89C	986.314,89C
6.2.2.9.1.04.07	= NAO APLICAVEL		14.465.941,09C	140.436.930,30C	140.436.930,30C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		3.000,00C	3.000,00C	3.000,00C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		355.581,72C	3.010.533,25C	3.010.533,25C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		139.256,92C	422.437,61C	422.437,61C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		23.399,18C	204.555,91C	204.555,91C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		3.483.659,25D	55.562.383,27C	55.562.383,27C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		2.959.807,80C	29.685.507,68C	29.685.507,68C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		19.189.637,97C	174.814.391,86C	174.814.391,86C
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		3.164.345,56C	32.368.478,43C	32.368.478,43C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		21.830.132,08D	292.486.101,11D	292.486.101,11D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		21.830.132,08D	292.486.101,11D	292.486.101,11D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		21.830.132,08D	292.486.101,11D	292.486.101,11D
6.2.2.9.2.00.00	DESPESA REALIZADA		25.313.791,33C	236.923.717,84C	236.923.717,84C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		25.313.791,33C	236.923.717,84C	236.923.717,84C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		25.313.791,33C	236.923.717,84C	236.923.717,84C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		22.353.983,53C	207.238.210,16C	207.238.210,16C
6.2.2.9.3.01.00	DESPESAS PAGAS		22.353.983,53C	207.238.210,16C	207.238.210,16C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		19.189.637,97C	174.814.391,86C	174.814.391,86C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		3.164.345,56C	32.368.478,43C	32.368.478,43C
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: OUTUBRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 16/11/2015

PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	31.647,00C		31.647,00D	
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	31.647,00C		31.647,00D	
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	31.647,00C		31.647,00D	
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	31.647,00C		31.647,00D	
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS			7.627,00C	7.627,00C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS			7.627,00C	7.627,00C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS			7.627,00C	7.627,00C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS			7.627,00C	7.627,00C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO			24.020,00C	24.020,00C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO			24.020,00C	24.020,00C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO			24.020,00C	24.020,00C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA			24.020,00C	24.020,00C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	49.809.615,40C		30.000,00D	49.779.615,40C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	49.809.615,40C	426.859,66D	47.911.478,65D	1.898.136,75C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	49.809.615,40C	426.859,66D	47.911.478,65D	1.898.136,75C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	49.809.615,40C	426.859,66D	47.911.478,65D	1.898.136,75C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	49.809.615,40C	426.859,66D	47.911.478,65D	1.898.136,75C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS			46.877.580,37C	46.877.580,37C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS			46.877.580,37C	46.877.580,37C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS			46.877.580,37C	46.877.580,37C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER			46.877.580,37C	46.877.580,37C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS			329,06C	1.003.898,28C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS			329,06C	1.003.898,28C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS			329,06C	1.003.898,28C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS			329,06C	1.003.898,28C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	336.549.849,12D	63.833.791,96D	1360.790.808,34D	1697.340.657,46D
7.1.0.0.0.00.00	ATOS POTENCIAIS	263.375.165,55D	245.127,14D	25.047.228,70D	288.422.394,25D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	42.760.979,04D	62.211,07C	496.181,37D	43.257.160,41D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	42.104.768,04D	6.020,07C	598.791,37D	42.703.559,41D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	42.104.768,04D	6.020,07C	598.791,37D	42.703.559,41D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	42.104.768,04D	6.020,07C	598.791,37D	42.703.559,41D
7.1.1.2.1.01.01	VALORES FIRMADOS	41.444.060,93D	9.000,00C	302.100,00D	41.746.160,93D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	397.429,51D	2.979,93D	296.201,63D	693.631,14D
7.1.1.2.1.01.03	ATUALIZ.RECURSOS CONVEN.P/MU	263.277,60D		489,74D	263.767,34D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	656.211,00D	56.191,00C	102.610,00C	553.601,00D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	656.211,00D	56.191,00C	102.610,00C	553.601,00D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	656.211,00D	56.191,00C	102.610,00C	553.601,00D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	656.211,00D	56.191,00C	102.610,00C	553.601,00D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	220.614.186,51D	307.338,21D	24.551.047,33D	245.165.233,84D
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	307.338,21D	24.551.047,33D	242.084.853,84D

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

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 16/11/2015 PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	217.533.806,51D	307.338,21D	24.551.047,33D	242.084.853,84D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	217.533.806,51D	307.338,21D	24.551.047,33D	242.084.853,84D
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	307.338,21D	21.970.444,85D	45.549.550,89D
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	18.177.792,92D	755.209.998,29D	762.639.810,42D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	7.429.812,13D	161.531,60C	191.162,24D	7.620.974,37D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	7.429.812,13D	161.531,60C	191.162,24D	7.620.974,37D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	7.429.812,13D	161.531,60C	191.162,24D	7.620.974,37D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	7.429.812,13D	161.531,60C	191.162,24D	7.620.974,37D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	586.810,29D	162.111,87C	49.906,80C	536.903,49D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	6.771.616,07D	580,27D	272.328,20D	7.043.944,27D
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		8.824.562,10D	86.592.510,07D	86.592.510,07D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		8.824.562,10D	86.592.510,07D	86.592.510,07D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		8.824.562,10D	86.592.510,07D	86.592.510,07D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		8.824.562,10D	86.592.510,07D	86.592.510,07D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		8.824.562,10D	86.586.130,07D	86.586.130,07D
7.2.2.1.1.01.02	CONTROLE DAS COTAS POR LIQUI			6.380,00D	6.380,00D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		9.514.762,42D	668.426.325,98D	668.426.325,98D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		9.514.762,42D	668.426.325,98D	668.426.325,98D
7.2.3.1.1.00.00	COTAS PUBLICADAS		2.856.525,00D	217.754.500,47D	217.754.500,47D
7.2.3.1.1.01.00	COTAS PUBLICADAS		2.856.525,00D	217.754.500,47D	217.754.500,47D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		6.750,00C	94.255.813,71D	94.255.813,71D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		19.500,00D	24.423.527,91D	24.423.527,91D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		2.728.093,00D	48.938.004,28D	48.938.004,28D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		115.682,00D	50.137.154,57D	50.137.154,57D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		2.856.525,00D	217.754.500,47D	217.754.500,47D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		2.856.525,00D	217.754.500,47D	217.754.500,47D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		235.746,84C	10.623.570,68D	10.623.570,68D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		29.568,00D	1.600.688,00D	1.600.688,00D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		98.903,06D	99.694,81D	99.694,81D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		1.715.341,99C	1.234.797,39D	1.234.797,39D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		228.996,84D	83.632.243,03D	83.632.243,03D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		10.068,00C	22.822.839,91D	22.822.839,91D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		2.629.189,94D	48.838.309,47D	48.838.309,47D
7.2.3.1.2.01.08	CONTROLE DE COTAS DE LME LIB		1.831.023,99D	48.902.357,18D	48.902.357,18D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		3.801.712,42D	232.917.325,04D	232.917.325,04D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		3.801.712,42D	232.917.325,04D	232.917.325,04D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		3.801.712,42D	232.917.325,04D	232.917.325,04D
7.9.0.0.0.00.00	OUTROS CONTROLES	65.744.871,44D	45.410.871,90D	580.533.581,35D	646.278.452,79D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		47.215.531,06D	579.224.401,19D	579.224.401,19D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		47.215.531,06D	579.224.401,19D	579.224.401,19D



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: OUTUBRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 16/11/2015

PAG: 25

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		47.215.531,06D	579.224.401,19D	579.224.401,19D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		24.789.939,88D	322.179.235,79D	322.179.235,79D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		21.830.132,08D	292.486.101,11D	292.486.101,11D
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		2.959.807,80D	29.685.507,68D	29.685.507,68D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		22.425.591,18D	257.045.165,40D	257.045.165,40D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		22.425.591,18D	257.045.165,40D	257.045.165,40D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	50.661.010,22D	179.424,69D	1.062.065,82D	51.723.076,04D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	49.809.746,63D	179.424,69D	1.062.065,82D	50.871.812,45D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	49.809.746,63D	179.424,69D	1.062.065,82D	50.871.812,45D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	39.389.292,02D	179.424,69D	1.062.065,82D	40.451.357,84D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	71.638,80D			71.638,80D
7.9.7.1.1.01.03	= SEGURO GARANTIA	34.134.881,80D	173.908,62D	1.051.292,58D	35.186.174,38D
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	5.516,07D	26.536,43C	140.959,66D
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
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	1.984.083,85C	247.114,34D	15.330.975,56D
7.9.9.9.0.00.00	OUTROS CONTROLES	15.083.861,22D	1.984.083,85C	247.114,34D	15.330.975,56D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	15.083.861,22D	1.984.083,85C	247.114,34D	15.330.975,56D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	58.191.317,28D		2.327.725,05D	60.519.042,33D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	58.191.317,28D		2.327.725,05D	60.519.042,33D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	43.573.791,22C	1.987.092,85C	2.174.167,74C	45.747.958,96C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	43.226.509,32C	1.987.092,85C	2.170.902,24C	45.397.411,56C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	219.250,24C		3.265,50C	222.515,74C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	128.031,66C			128.031,66C
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	0,80D			0,80D
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	0,80D			0,80D
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	2.206.613,58D		304.021,47C	1.902.592,11D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	4.638.413,20C			4.638.413,20C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	2.431.799,62D		304.021,47D	2.735.821,09D
7.9.9.9.9.18.00	OUTRAS COMPENSAOES	466.334,36D			466.334,36D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	466.334,36D			466.334,36D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	800,00D			800,00D

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

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 16/11/2015 PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		3.009,00D	93.557,03D	93.557,03D
7.9.9.9.9.23.01	CONTROLE DAS DESPESAS DE CAP		3.009,00D	93.557,03D	93.557,03D
8.0.0.0.0.00.00	CONTROLES CREDORES	336.549.849,12C	63.833.791,96C	1360.790.808,34C	1697.340.657,46C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	263.375.165,55C	245.127,14C	25.047.228,70C	288.422.394,25C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	42.760.979,04C	62.211,07D	496.181,37C	43.257.160,41C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	42.104.768,04C	6.020,07D	598.791,37C	42.703.559,41C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	42.104.768,04C	6.020,07D	598.791,37C	42.703.559,41C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	42.104.768,04C	6.020,07D	598.791,37C	42.703.559,41C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	4.013.856,65C	80.812,50D	243.270,04D	3.770.586,61C
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	20.372,09D	263.408,49C	8.754.945,77C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	13.464.804,56C	35.437,20C	107.886,57C	13.572.691,13C
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	4.373,29D	277.889,68C	11.160.104,27C
8.1.1.2.1.01.09	CONVENIOS CANCELADOS	757.711,39C	36.112,50C	102.998,25C	860.709,64C
8.1.1.2.1.01.10	CONVENIOS DEVOLVIDOS	1.803.983,28C	27.988,11C	89.878,42C	1.893.861,70C
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	35.700,00C	442.371,79C	29.629.823,39C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	2.092.311,94C	2.979,93C	296.201,63C	2.388.513,57C
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		489,74C	263.767,34C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	1.808.632,74D	27.988,11D	89.878,42D	1.898.511,16D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	33.837.202,18D	10.691,82D	649.184,74D	34.486.386,92D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	656.211,00C	56.191,00D	102.610,00D	553.601,00C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	656.211,00C	56.191,00D	102.610,00D	553.601,00C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	656.211,00C	56.191,00D	102.610,00D	553.601,00C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	656.211,00C	56.191,00D	102.610,00D	553.601,00C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	220.614.186,51C	307.338,21C	24.551.047,33C	245.165.233,84C
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	307.338,21C	24.551.047,33C	242.084.853,84C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	217.533.806,51C	307.338,21C	24.551.047,33C	242.084.853,84C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	217.533.806,51C	307.338,21C	24.551.047,33C	242.084.853,84C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	168.834.134,44C	7.983,06C	3.328.116,17C	172.162.250,61C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	15.073,15C	128.286,52C	486.751,11C	501.824,26C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	210.647,21C	113.965,52D	137.701,00C	348.348,21C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	15.079.602,09C	285.034,15C	18.017.876,57C	33.097.478,66C

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

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 16/11/2015 PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	18.177.792,92C	755.209.998,29C	762.639.810,42C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	7.429.812,13C	161.531,60D	191.162,24C	7.620.974,37C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	7.429.812,13C	161.531,60D	191.162,24C	7.620.974,37C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	7.429.812,13C	161.531,60D	191.162,24C	7.620.974,37C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	7.429.812,13C	161.531,60D	191.162,24C	7.620.974,37C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	7.429.812,13C	161.531,60D	191.162,24C	7.620.974,37C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		8.824.562,10C	86.592.510,07C	86.592.510,07C
8.2.2.1.0.00.00	COTA DE DESPESA		8.824.562,10C	86.592.510,07C	86.592.510,07C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		8.824.562,10C	86.592.510,07C	86.592.510,07C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		8.824.562,10C	86.592.510,07C	86.592.510,07C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		6.271.050,28C	33.973.522,13C	33.973.522,13C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		848.519,28C	45.656.203,87C	45.656.203,87C
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		1.704.992,54C	6.956.404,07C	6.956.404,07C
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		201.058,99C	263.104,97C	263.104,97C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		21.815,25D	9.727.997,42C	9.727.997,42C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		3.705.743,84C	24.660.131,39C	24.660.131,39C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		542.447,59C	40.942.836,01C	40.942.836,01C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		1.926.158,20D	10.196.517,75D	10.196.517,75D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		51.117,62C	270.046,53C	270.046,53C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		378.636,00D	44.627.307,31D	44.627.307,31D
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		125.079,99C	1.013.036,90C	1.013.036,90C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		12.076,32C	1.504.680,90C	1.504.680,90C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		12.797,24D	81.383,73D	81.383,73D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		2.586,40D	2.586,40D	2.586,40D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	14.191.886,12C	3.116,79C	11.431.973,31D	2.759.912,81C
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	3.426,37D	10.196.784,54C	851.602.220,69C
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 -		309,58C	469.303,62C	469.303,62C
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		1.154.287,11D	283.962,41C	283.962,41C
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -		1.631.793,34C	6.681.583,77C	6.681.583,77C
8.2.2.1.1.02.27	COTA FINANCEIRA RECEBIDA - F		550.705,43D	7.240.366,48D	7.240.366,48D
8.2.2.1.1.02.29	COTA FINANCEIRA CONSIGNACOES		73.199,20C	274.820,30C	274.820,30C
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	2.295.531,26D	3.676.076,92C	1315.473.406,24D
8.2.2.1.1.03.00	COTAS FINANCEIRAS A PAGAR			1.518,50D	1.518,50D

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

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 16/11/2015 PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		983.381,42D	3.050.567,75C	3.050.567,75C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		1.465.303,00D	472.272,38C	472.272,38C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	99.772.159,91C	429.956,97D	3.152.401,66D	96.619.758,25C
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 -		42.019,71D	203.513,06C	203.513,06C
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	2.920.661,10C	3.560.824,20D	175.576.890,68D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		4.689.125,26C	21.592.144,99C	21.592.144,99C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		2.007.750,59C	40.470.563,63C	40.470.563,63C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		426.530,60C	13.349.186,20C	13.349.186,20C
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. -		125.079,99C	1.013.036,90C	1.013.036,90C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		12.076,32C	1.504.680,90C	1.504.680,90C
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		1.673.813,05C	6.478.070,71C	6.478.070,71C
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		73.199,20C	274.820,30C	274.820,30C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		9.007.575,01D	108.976.442,74D	108.976.442,74D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		9.514.762,42C	668.426.325,98C	668.426.325,98C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		9.514.762,42C	668.426.325,98C	668.426.325,98C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		2.856.525,00C	217.754.500,47C	217.754.500,47C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		6.750,00D	94.255.813,71C	94.255.813,71C
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 -		21.250,00D	14.498.975,00C	14.498.975,00C
8.2.3.1.1.01.03	COTAS LME PUBLICADAS - FINAL		300.000,00D	12.366.751,85C	12.366.751,85C
8.2.3.1.1.01.05	COTAS DE LME PUBLICADAS - M		314.500,00C	3.829.170,86C	3.829.170,86C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		19.500,00C	24.423.527,91C	24.423.527,91C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -			15.760.460,91C	15.760.460,91C
8.2.3.1.1.02.02	= COTAS DE LME PUBLICADAS -		19.500,00C	19.500,00C	19.500,00C
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		2.728.093,00C	48.938.004,28C	48.938.004,28C
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		169.171,00D	1.879.160,75C	1.879.160,75C
8.2.3.1.1.03.05	COTAS DE LME PUBLICADAS - MA		2.897.264,00C	6.170.303,25C	6.170.303,25C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		115.682,00C	50.137.154,57C	50.137.154,57C
8.2.3.1.1.04.01	= COTAS DE LME PUBLICADAS -		26.250,00C	43.808.091,57C	43.808.091,57C
8.2.3.1.1.04.03	COTAS LME PUBLICADAS- FINALI		5.000,00C	2.039.726,75C	2.039.726,75C
8.2.3.1.1.04.05	COTAS DE LME PUBLICADAS - MA		84.432,00C	4.289.336,25C	4.289.336,25C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		2.856.525,00C	217.754.500,47C	217.754.500,47C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		235.746,84D	10.623.570,68C	10.623.570,68C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		210.753,16C	6.434.802,60C	6.434.802,60C

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

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 16/11/2015 PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.2.01.03	COTAS LME PUBLICADAS A LIBER		366.000,00D	4.070.700,00C	4.070.700,00C
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI		80.500,00D	118.068,08C	118.068,08C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		29.568,00C	1.600.688,00C	1.600.688,00C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A			6.019,00C	6.019,00C
8.2.3.1.2.02.02	= COTAS DE LME PUBLICADAS A		19.500,00C	19.500,00C	19.500,00C
8.2.3.1.2.02.03	COTAS LME PUBLICADAS A LIBER			755.669,00C	755.669,00C
8.2.3.1.2.02.05	COTAS DE LME PUBLICADAS A LI		10.068,00C	819.500,00C	819.500,00C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		98.903,06C	99.694,81C	99.694,81C
8.2.3.1.2.03.03	COTAS LME PUBLICADAS A LIBER		780,00D		
8.2.3.1.2.03.05	COTAS DE LME PUBLICADAS A LI		99.683,06C	99.694,81C	99.694,81C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		1.715.341,99D	1.234.797,39C	1.234.797,39C
8.2.3.1.2.04.01	= COTAS DE LME PUBLICADAS A		1.820.859,60D	1.129.279,78C	1.129.279,78C
8.2.3.1.2.04.03	COTAS LME PUBLICADAS A LIBER		6.396,00C	6.396,00C	6.396,00C
8.2.3.1.2.04.05	COTAS DE LME PUBLICADAS A LI		99.121,61C	99.121,61C	99.121,61C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		228.996,84C	83.632.243,03C	83.632.243,03C
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		232.003,16D	8.064.172,40C	8.064.172,40C
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD		66.000,00C	8.296.051,85C	8.296.051,85C
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD		395.000,00C	3.711.102,78C	3.711.102,78C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		10.068,00D	22.822.839,91C	22.822.839,91C
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			2.551.322,50C	2.551.322,50C
8.2.3.1.2.06.05	COTAS LME PUBLICADAS LIBERAD		10.068,00D	4.517.075,50C	4.517.075,50C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		2.629.189,94C	48.838.309,47C	48.838.309,47C
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		168.391,00D	1.879.160,75C	1.879.160,75C
8.2.3.1.2.07.05	COTAS LME PUBLICADAS LIBERAD		2.797.580,94C	6.070.608,44C	6.070.608,44C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE		1.831.023,99C	48.902.357,18C	48.902.357,18C
8.2.3.1.2.08.01	= COTAS DE LME PUBLICADAS LI		1.847.109,60C	42.678.811,79C	42.678.811,79C
8.2.3.1.2.08.03	COTAS LME PUBLICADAS LIBERAD		1.396,00D	2.033.330,75C	2.033.330,75C
8.2.3.1.2.08.05	COTAS LME PUBLICADAS LIBERAD		14.689,61D	4.190.214,64C	4.190.214,64C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		3.801.712,42C	232.917.325,04C	232.917.325,04C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		4.679.142,77D	18.950.013,03C	18.950.013,03C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		1.820.859,60D	1.194.914,93C	1.194.914,93C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		282.888,84D	7.936.366,60C	7.936.366,60C
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS		2.096.995,00D	6.723.035,00C	6.723.035,00C
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT		478.399,33D	3.095.696,50C	3.095.696,50C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		14.467.430,19D	64.526.298,16C	64.526.298,16C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		13.947.636,01D	20.191.663,96C	20.191.663,96C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		605.588,68D	1.079.050,13C	1.079.050,13C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR - FI		2.958.750,96C	41.616.637,48C	41.616.637,48C
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU		2.872.956,46D	1.638.946,59C	1.638.946,59C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		3.801.712,42C	9.771.562,42C	9.771.562,42C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -			33.000,00C	33.000,00C

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

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 16/11/2015 PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		784.392,00C	2.957.956,00C	2.957.956,00C
8.2.3.1.3.04.03	COTAS DE LME CANCELADAS - FI		2.207.468,00C	4.876.571,00C	4.876.571,00C
8.2.3.1.3.04.05	COTAS DE LME CANCELADAS - MA		809.852,42C	1.904.035,42C	1.904.035,42C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		2.683.559,12D	152.816.649,68D	152.816.649,68D
8.2.3.1.3.05.03	COTAS DE LME RECEBIDAS - FIN		3.013.836,13D	152.104.984,20D	152.104.984,20D
8.2.3.1.3.05.07	COTAS DE LME CONCEDIDAS - FI		300.000,00C	300.000,00C	300.000,00C
8.2.3.1.3.05.09	COTAS DE LME RECEBIDAS-MANUT		10.277,01C	1.459.835,86D	1.459.835,86D
8.2.3.1.3.05.10	COTAS DE LME CONCEDIDAS - MA		20.000,00C	448.170,38C	448.170,38C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		21.830.132,08C	292.486.101,11C	292.486.101,11C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		15.794.745,61C	142.691.046,02C	142.691.046,02C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		373.585,52C	6.985.122,27C	6.985.122,27C
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI		348.701,83D	124.948.212,57C	124.948.212,57C
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA		6.010.502,78C	17.861.720,25C	17.861.720,25C
8.9.0.0.0.00.00	OUTROS CONTROLES	65.744.871,44C	45.410.871,90C	580.533.581,35C	646.278.452,79C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	26.413.348,27C	5.676.922,21C	3.627.425,34C	30.040.773,61C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		5.526.071,24C	26.496.112,46C	26.496.112,46C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	3.237.822,30C	148.945,06C	691.435,80D	2.546.386,50C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	22.916.184,95C	3.097,31C	22.213.222,24D	702.962,71C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	259.341,02C	1.191,40D	30.379,79C	289.720,81C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI			5.591,13C	5.591,13C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	32.142.049,41C	2.477.703,95D	23.496.021,47D	8.646.027,94C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		2.403.807,02D	3.967.014,77C	3.967.014,77C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	4.690.296,49C	204.614,38C	2.023.887,43D	2.666.409,06C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	26.986.821,09C	429.956,97D	25.698.256,41D	1.288.564,68C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	464.931,83C	151.445,66C	259.107,60C	724.039,43C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		22.138.823,83C	256.197.831,89C	256.197.831,89C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		18.793.755,25C	168.611.668,02C	168.611.668,02C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		2.808.231,21C	35.135.575,89C	35.135.575,89C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		426.530,60C	46.885.207,37C	46.885.207,37C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		110.306,77C	5.565.380,61C	5.565.380,61C
8.9.1.1.1.04.00	PD - RP CANCELADO		329,06C	1.003.898,28C	1.003.898,28C
8.9.1.1.1.04.01	PD - RP CANCELADO		329,06C	1.003.898,28C	1.003.898,28C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	58.555.397,68D	25.338.371,15D	237.333.134,04D	295.888.531,72D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	58.555.397,68D	25.311.236,42D	237.217.272,42D	295.772.670,10D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		27.134,73D	115.861,62D	115.861,62D
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		24.789.939,88C	322.179.235,79C	322.179.235,79C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		24.789.939,88C	322.179.235,79C	322.179.235,79C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		24.789.939,88C	322.179.235,79C	322.179.235,79C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		24.789.939,88C	322.179.235,79C	322.179.235,79C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		3.483.659,25D	55.562.383,27C	55.562.383,27C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		2.959.807,80C	29.685.507,68C	29.685.507,68C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		25.313.791,33C	236.923.717,84C	236.923.717,84C

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

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 16/11/2015 PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPMP			7.627,00C	7.627,00C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC			489,74C	489,74C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG			489,74D	489,74D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	65.744.871,44C	20.620.932,02C	258.354.345,56C	324.099.217,00C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	51.127.344,58C	182.433,69C	1.155.622,85C	52.282.967,43C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	51.127.344,58C	182.433,69C	1.155.622,85C	52.282.967,43C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	51.127.344,58C	182.433,69C	1.155.622,85C	52.282.967,43C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	39.603.110,05C	179.424,69C	1.062.065,82C	40.665.175,87C
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	3.009,00C	93.557,03C	559.891,39C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		22.425.591,18C	257.045.165,40C	257.045.165,40C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	8.365.267,41C	3.313.367,24C	26.934.467,41C	35.299.734,82C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		2.959.807,80C	29.685.507,68C	29.685.507,68C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		77.276,62C	15.746.121,55C	15.746.121,55C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		773.928,42C	6.261.875,92C	6.261.875,92C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		1.960.237,86C	7.316.322,92C	7.316.322,92C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		3.080,76D	346,86C	346,86C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		151.445,66C	360.840,43C	360.840,43C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	8.365.267,41C	353.559,44C	2.751.040,27D	5.614.227,14C
8.9.9.2.1.02.01	CONSIGNACOES	8.188.472,44C	353.559,44C	2.715.323,23D	5.473.149,21C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	176.794,97C		35.717,04D	141.077,93C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	52.002.491,84C	428.051,06D	48.170.682,03D	3.831.809,81C
8.9.9.2.2.02.00	RESTOS A PAGAR	49.841.262,40C	426.859,66D	47.943.125,65D	1.898.136,75C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	41.699.487,27C	426.765,84D	39.813.218,27D	1.886.269,00C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	4.560.367,66C		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	93,82D	597,01D	3.421,72C
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	1.191,40D	227.556,38D	1.933.673,06C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	2.161.229,44C	1.191,40D	227.556,38D	1.933.673,06C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		19.189.637,97C	174.814.391,86C	174.814.391,86C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		19.189.637,97C	174.814.391,86C	174.814.391,86C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		8.775.179,39C	69.755.172,06C	69.755.172,06C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		6.505.879,22C	68.930.096,08C	68.930.096,08C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		3.761.380,27C	30.205.692,68C	30.205.692,68C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		38.083,72C	429.403,47C	429.403,47C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		109.115,37C	5.494.027,57C	5.494.027,57C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		427.722,00C	47.062.652,59C	47.062.652,59C
8.9.9.2.4.01.00	RESTOS A PAGAR		426.530,60C	46.885.207,37C	46.885.207,37C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		426.530,60C	39.068.506,82C	39.068.506,82C
8.9.9.2.4.01.02	= PESSOAL A PAGAR			4.459.963,84C	4.459.963,84C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE			3.356.233,52C	3.356.233,52C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			503,19C	503,19C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: OUTUBRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 16/11/2015

PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS		1.191,40C	177.445,22C	177.445,22C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		1.191,40C	177.445,22C	177.445,22C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		2.808.231,21C	35.168.120,95C	35.168.120,95C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		2.808.231,21C	35.168.120,95C	35.168.120,95C
8.9.9.2.5.01.01	= CONSIGNACOES		2.808.231,21C	35.080.236,02C	35.080.236,02C
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	2.885.316,18D	21.236.214,62C	39.131.544,63D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	60.367.759,25D	2.885.316,18D	21.236.214,62C	39.131.544,63D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	60.367.759,25D	2.885.316,18D	21.236.214,62C	39.131.544,63D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	14.617.526,86C	1.987.092,85D	153.557,31C	14.771.084,17C
8.9.9.9.00.00	OUTROS CONTROLES	14.617.526,86C	1.987.092,85D	153.557,31C	14.771.084,17C
8.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	2.983.496,07C			2.983.496,07C
8.9.9.9.04.01	FORNECEDORES E CREDITORES	1.207.441,54C			1.207.441,54C
8.9.9.9.04.02	= PESSOAL E ENCARGOS	1.776.054,53C			1.776.054,53C
8.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	11.634.029,99C	1.987.092,85D	153.557,31C	11.787.587,30C
8.9.9.9.05.01	= FORNECEDORES E CREDITORES	11.628.955,99C	1.987.092,85D	153.557,31C	11.782.513,30C
8.9.9.9.05.02	= PESSOAL E ENCARGOS	5.074,00C			5.074,00C
8.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	0,80C			0,80C
8.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	0,80C			0,80C
RESUMO :					
	ATIVO	=	67.341.058,73D		
	PASSIVO E PATRIMONIO LIQUIDO	=	67.346.302,09C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	465.900.431,38D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	465.895.188,02C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	939.083.093,94D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	939.083.093,94C		
	CONTROLES DEVEDORES	=	1.697.340.657,46D		
	CONTROLES CREDITORES	=	1.697.340.657,46C		