

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONOLIDADO			
5		EMPRESA PUBLICA			
		EXERCICIO : 2015			
		MES: DEZEMBRO			
		EMISSAO: 28/01/2016			
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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	14.512.237,81D	203.923,32D	87.997.892,92D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	42.254.379,16D	18.016.718,33D	27.539.835,57D	69.794.214,73D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	10.048.609,26D	37.377,43C	31.983,58D	10.080.592,84D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	10.048.609,26D	37.377,43C	31.983,58D	10.080.592,84D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	7.429.812,13D	67.336,88C	77.850,59D	7.507.662,72D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	22.485,37D	32.582,22C	22.485,37C	
1.1.1.1.1.02.02	BANCO BRADESCO S/A	22.485,37D	32.582,22C	22.485,37C	
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	635.710,69D	64.867,66C	293.197,64C	342.513,05D
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	70.301,81C	75.778,18C	286.712,44D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	75.888,64D	6.029,84D	68.586,27C	7.302,37D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	148.833,19D	595,69C	148.833,19C	
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	6.771.616,07D	30.113,00D	393.533,60D	7.165.149,67D
1.1.1.1.1.04.01	= POUpanCA	6.695.226,94D	8.256,30D	365.667,14D	7.060.894,08D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	76.389,13D	21.856,70D	27.866,46D	104.255,59D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	2.618.797,13D	29.959,45D	45.867,01C	2.572.930,12D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	2.618.797,13D	29.959,45D	45.867,01C	2.572.930,12D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	2.618.797,13D	15.305,68C	91.132,14C	2.527.664,99D
1.1.1.1.2.01.03	= RECURSOS CUTE POR PROGRAMA		45.265,13D	45.265,13D	45.265,13D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	39.040,53D	5.937,18D	50.505,74D	89.546,27D
1.1.2.2.0.00.00	CLIENTES	15.642,93D	14.000,00C	8.142,93C	7.500,00D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	15.242,93D	14.000,00C	7.742,93C	7.500,00D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	15.242,93D	14.000,00C	7.742,93C	7.500,00D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	15.242,93D	14.000,00C	7.742,93C	7.500,00D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	400,00D		400,00C	
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	400,00D		400,00C	
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	400,00D		400,00C	
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	23.397,60D	19.937,18D	58.648,67D	82.046,27D
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	14.454,32D	19.937,18D	58.648,67D	73.102,99D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	14.454,32D	19.937,18D	58.648,67D	73.102,99D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	14.454,32D	19.937,18D	58.648,67D	73.102,99D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	2.685.107,75D	8.747,55D	404.165,62D	3.089.273,37D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	2.685.107,75C	8.747,55C	404.165,62C	3.089.273,37C
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	63.069,51C	8.114,74C	180.124,73D
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT	188.239,47C	63.069,51D	8.114,74D	180.124,73C
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	18.076.390,97D	27.477.854,45D	59.391.319,15D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	4.000,00D	230.649,04C	422.742,88D	426.742,88D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	4.000,00D	230.649,04C	422.742,88D	426.742,88D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	4.000,00D	230.649,04C	422.742,88D	426.742,88D
1.1.3.1.1.01.02	= ADIANTAMENTO DE 13. SALARI		192.333,16D	192.333,16D	192.333,16D
1.1.3.1.1.01.03	= ADIANTAMENTOS DE FERIAS		229.409,72D	229.409,72D	229.409,72D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	4.000,00D	652.391,92C	1.000,00D	5.000,00D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	396.908,93D	16.000,94D	71.052,63D	467.961,56D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	396.908,93D	16.000,94D	71.052,63D	467.961,56D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	396.908,93D	16.000,94D	71.052,63D	467.961,56D
1.1.3.2.3.01.01	IMPOSTO DE RENDA	89.507,52D	981,63D	5.496,46D	95.003,98D
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	2.679,11D	11.524,98D	62.598,88D
1.1.3.2.3.01.04	= COFINS	235.249,42D	12.340,20D	53.090,60D	288.340,02D
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 RESTITUTIVOS E VALO	7.497.001,49D	24.151,81C	359.114,24C	7.137.887,25D
1.1.3.5.1.00.00	DEPOSITOS RESTITUTIVOS - EX	7.497.001,49D	24.151,81C	359.114,24C	7.137.887,25D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	7.497.001,49D	24.151,81C	359.114,24C	7.137.887,25D
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		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	34.157,12C	42.042,65C	6.434.001,91D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	20.610,62D	10.005,31D	15.599,00D	36.209,62D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	23.989.600,65D	18.315.190,88D	27.343.173,18D	51.332.773,83D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	23.989.600,65D	18.315.190,88D	27.343.173,18D	51.332.773,83D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	23.989.600,65D	20.157.779,55D	27.343.173,18D	51.332.773,83D
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	20.151.297,72D	27.387.791,79D	51.257.849,55D
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	5.385,00D	20.055,00D
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	5.469,33D	32.801,34C	13.529,33D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	36.336,25D		1.753,52C	34.582,73D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		1.842.588,67C		
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		1.842.588,67C		
1.1.5.0.0.00.00	ESTOQUES	253.264,67D	23.816,61D	20.508,20C	232.756,47D
1.1.5.6.0.00.00	ALMOXARIFADO	208.756,67D	24.114,61D	17.126,20C	191.630,47D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	208.756,67D	24.114,61D	17.126,20C	191.630,47D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	195.312,46D	24.114,61D	17.544,88C	177.767,58D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	195.312,46D	24.114,61D	17.544,88C	177.767,58D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	13.444,21D		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	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

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			NO MES	ATE O MES	
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		138,71C	4.454,86D
1.1.5.8.0.00.00	OUTROS ESTOQUES	44.508,00D	298,00C	3.382,00C	41.126,00D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	44.508,00D	298,00C	3.382,00C	41.126,00D
1.1.5.8.1.01.00	OUTROS ESTOQUES	44.508,00D	298,00C	3.382,00C	41.126,00D
1.1.5.8.1.01.05	= ANIMAIS	44.508,00D	298,00C	3.382,00C	41.126,00D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE		52.049,00C		
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP		52.049,00C		
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP		52.049,00C		
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL		52.049,00C		
1.1.9.7.1.01.02	= VALE TRANSPORTE		52.049,00C		
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	45.539.590,44D	3.504.480,52C	27.335.912,25C	18.203.678,19D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	4.070.473,53D	4.616,09D	45.731,66D	4.116.205,19D
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	4.070.473,53D	4.616,09D	45.731,66D	4.116.205,19D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	4.070.473,53D	4.616,09D	45.731,66D	4.116.205,19D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	4.064.014,09D	4.616,09D	45.731,66D	4.109.745,75D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	636.740,07D	4.616,09D	45.731,66D	682.471,73D
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	3.911.416,36C	27.282.766,29C	7.467.453,66D
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	3.911.416,36C	27.330.481,45C	7.393.674,15D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	34.724.155,60D	3.911.416,36C	27.330.481,45C	7.393.674,15D
1.2.2.7.1.01.00	BENS A INCORPORAR	34.724.155,60D	3.911.416,36C	27.330.481,45C	7.393.674,15D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	28.501.698,15D	3.918.631,31C	27.491.039,92C	1.010.658,23D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	5.753.227,95D	6.891,95D	51.686,47D	5.804.914,42D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	3.335,00D		101.422,00D	104.757,00D
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	162.343,81D	338.853,56C	6.380.043,40D
1.2.3.1.0.00.00	BENS MOVEIS	14.393.129,43D	109.843,99C	211.141,48C	14.181.987,95D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	14.393.129,43D	109.843,99C	211.141,48C	14.181.987,95D
1.2.3.1.1.01.00	BENS MOVEIS	14.393.129,43D		14.393.129,43C	
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	1.932.899,35D		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		820.104,18C	
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	2.584,66D		2.584,66C	
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	53.836,57D		53.836,57C	
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	104.706,43D		104.706,43C	

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		75.209,44C	
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		4.418.433,23C	
1.2.3.1.1.05.00	BENS MOVEIS		109.843,99C	14.181.987,95D	14.181.987,95D
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		747,01C	27.437,35D	27.437,35D
1.2.3.1.1.05.04	APAR.E UTENS.MEDICO-ODONT..L			614.906,60D	614.906,60D
1.2.3.1.1.05.06	APARELHOS E UTENSILIOS DOMES			79,75D	79,75D
1.2.3.1.1.05.08	COLECOES E MATERIAIS BIBLIOG			2.584,66D	2.584,66D
1.2.3.1.1.05.12	EQUIPAMENTO DE PROTECAO,SEGU		555,00D	7.025,00D	7.025,00D
1.2.3.1.1.05.14	MAQ.E EQUIPAMENTOS DE NATURE			1.887.866,71D	1.887.866,71D
1.2.3.1.1.05.16	MAQUINAS E EQUIPAMENTOS GRAF		2.684,15C	40.615,39D	40.615,39D
1.2.3.1.1.05.17	EQUIPAMENTOS PARA AUDIO, VID			44.932,76D	44.932,76D
1.2.3.1.1.05.18	EQUIP.E MATERIAIS DE PROCESS		44.136,75C	1.386.111,42D	1.386.111,42D
1.2.3.1.1.05.19	MAQ.,INSTALAC.E UTENSILIOS D			105.616,43D	105.616,43D
1.2.3.1.1.05.20	MAQ.,FERRAMENTAS E UTENSILIO		202,01C	43.614,26D	43.614,26D
1.2.3.1.1.05.23	MOBILIARIO EM GERAL		1.801,11C	852.516,80D	852.516,80D
1.2.3.1.1.05.25	SEMOVENTES E EQUIPAMENTOS DE			279.219,97D	279.219,97D
1.2.3.1.1.05.26	VEICULOS DIVERSOS			83.258,11D	83.258,11D
1.2.3.1.1.05.62	= MAQ.E EQUIP. AGRICOLAS E R			4.446.803,03D	4.446.803,03D
1.2.3.1.1.05.63	= VEICULOS DE TRACAO MECANIC		60.827,96C	4.354.299,71D	4.354.299,71D
1.2.3.2.0.00.00	BENS IMOVEIS	8.079.737,50D	212.522,05D	158.717,79D	8.238.455,29D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	8.079.737,50D	212.522,05D	158.717,79D	8.238.455,29D
1.2.3.2.1.01.00	BENS IMOVEIS	3.677.445,29D	254.543,30D	254.543,30D	3.931.988,59D
1.2.3.2.1.01.01	= EDIFICIOS	1.988.459,50D	254.543,30D	254.543,30D	2.243.002,80D
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	42.021,25C	95.825,51C	4.306.466,70D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	3.323.842,47D	42.021,25C	95.825,51C	3.228.016,96D
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	59.665,75D	286.429,87C	16.040.399,84C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	15.753.969,97C	59.665,75D	286.429,87C	16.040.399,84C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	15.753.969,97C	59.665,75D	286.429,87C	16.040.399,84C
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	27.494,97C	135.727,41C	2.475.690,59C
1.2.3.8.1.01.03	* = DEPRECIACAO ACUMULADA \226	13.366.334,20C		13.366.334,20D	
1.2.3.8.1.01.06	* = DEPRECIACAO ACUMULADA B		87.160,72D	13.517.036,66C	13.517.036,66C
1.2.4.0.0.00.00	INTANGIVEL		239.975,94D	239.975,94D	239.975,94D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES		239.975,94D	239.975,94D	239.975,94D

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES		239.975,94D	239.975,94D	239.975,94D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES		239.975,94D	239.975,94D	239.975,94D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO		239.975,94D	239.975,94D	239.975,94D
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	87.793.969,60C	15.454.042,94C	1.588.741,36C	89.382.710,96C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	73.078.740,80C	13.946.704,15C	1.235.563,75C	74.314.304,55C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	12.711.066,21C	3.107.717,12D	8.264.591,67C	20.975.657,88C
2.1.1.1.0.00.00	PESSOAL A PAGAR	9.165.324,47C	732.380,32D	6.431.600,03C	15.596.924,50C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	8.199.292,20C	724.481,83D	4.980.083,26C	13.179.375,46C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		653.424,82D	9.582.964,98C	9.582.964,98C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		4.452.311,87C	9.582.964,98C	9.582.964,98C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		5.105.736,69D		
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	6.336.422,19C	81.390,78D	4.641.653,83D	1.694.768,36C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	4.560.367,66C	15,72D	4.560.278,77D	88,89C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	1.776.054,53C	81.375,06D	81.375,06D	1.694.679,47C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		10.333,77C	266.328,49C	266.328,49C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		10.333,77C	266.328,49C	266.328,49C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	1.862.870,01C		227.556,38D	1.635.313,63C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	1.862.870,01C		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		7.898,49D	31.329,56C	31.329,56C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		7.898,49D	31.329,56C	31.329,56C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		7.898,49D	31.329,56C	31.329,56C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	3.545.741,74C	2.375.336,80D	1.832.991,64C	5.378.733,38C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	36.408,10C	0,48D	31.640,86D	4.767,24C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		0,48D	4.767,24C	4.767,24C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		0,48D	4.767,24C	4.767,24C
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	16,08C	271,36C	438,62C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		16,08C	438,62C	438,62C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		16,08C	438,62C	438,62C
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	2.375.352,40D	1.864.361,14C	5.373.527,52C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		2.375.352,40D	5.365.186,10C	5.365.186,10C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		1.340.360,91C	3.803.853,40C	3.803.853,40C
2.1.1.4.3.01.03	= FGTS		416.984,74C	1.270.669,26C	1.270.669,26C
2.1.1.4.3.01.05	= SALARIO-EDUCACAO		111.488,26C	264.288,20C	264.288,20C
2.1.1.4.3.01.06	= INSS-SENAI		115,36D	26.375,24C	26.375,24C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		3.419.312,20D		

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.1.1.4.3.01.30	= PROVISÃO FGTS S/ 13.SALARI		778.164,51D		
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		37.228,44D		
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		9.365,80D		
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	15.410.507,00C	6.390.827,39D	36.814.460,85C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	43.205.288,24C	15.410.507,00C	6.390.827,39D	36.814.460,85C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	43.204.936,20C	15.372.134,19C	6.568.301,81D	36.636.634,39C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		16.460.587,72C	34.477.455,90C	34.477.455,90C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		13.088.063,31C	27.512.543,41C	27.512.543,41C
2.1.3.1.1.01.04	= DIARIAS		4.392,00C	14.157,00C	14.157,00C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		53.100,00C	3.627.663,08C	3.627.663,08C
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		5.469,33C	13.529,33C	13.529,33C
2.1.3.1.1.01.21	= FORNECEDORES E CREDORES (P		3.309.563,08C	3.309.563,08C	3.309.563,08C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	42.906.576,77C	1.088.453,53D	41.045.757,71D	1.860.819,06C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	41.699.135,23C	1.088.453,53D	41.045.757,71D	653.377,52C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	1.207.441,54C			1.207.441,54C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	298.359,43C			298.359,43C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	298.359,43C			298.359,43C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	352,04C	38.372,81C	177.474,42C	177.826,46C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		38.372,81C	177.826,46C	177.826,46C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		38.372,81C	177.826,46C	177.826,46C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	352,04C		352,04D	
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	352,04C		352,04D	
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	4.018,73C	1.153,07D	1.158,67C	5.177,40C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	3.792,16C	1.194,12D	1.249,24C	5.041,40C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	3.792,16C	1.194,12D	1.249,24C	5.041,40C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		1.194,12D	1.619,68C	1.619,68C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		14,21C	65,61C	65,61C
2.1.4.1.3.01.05	= COFINS A RECOLHER		65,48C	302,25C	302,25C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		1.273,81D	1.251,82C	1.251,82C
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	14,00D	95,57D	
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	93,82C		93,82D	
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	93,82C		93,82D	
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	93,82C		93,82D	
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA	1,75C	14,00D	1,75D	
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		14,00D		
2.1.4.2.2.01.02	= ICMS A RECOLHER		14,00D		
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	55,05C	5,00C	136,00C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	131,00C	55,05C	5,00C	136,00C

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2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		55,05C	136,00C	136,00C
2.1.4.3.5.01.01	= ISS A RECOLHER		55,05C	136,00C	136,00C
2.1.4.3.5.02.00	OBRIG.FISCAIS COM MUNICIPIOS	131,00C		131,00D	
2.1.4.3.5.02.01	= OBRIGACOES TRIBUTARIAS - E	131,00C		131,00D	
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	5.396.376,72C	157.221,86D	783.528,00C	6.179.904,72C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	2.812.435,37C			2.812.435,37C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	2.812.435,37C			2.812.435,37C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	2.812.435,37C			2.812.435,37C
2.1.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	2.812.435,37C			2.812.435,37C
2.1.7.3.0.00.00	PROVISOES PARA RISCOS FISCAI	3.551,05C	8.176,02D	1.756,43D	1.794,62C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	3.551,05C	8.176,02D	1.756,43D	1.794,62C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	3.551,05C	8.176,02D	1.756,43D	1.794,62C
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN		6.231,65D		
2.1.7.3.1.01.02	PROVISAO P/ CONTRIBUICAO SOC		3.738,99D		
2.1.7.3.1.01.05	PROVISAO PARA PIS/PASEP	633,43C	320,12C	313,31D	320,12C
2.1.7.3.1.01.06	PROVISAO PARA COFINS	2.917,62C	1.474,50C	1.443,12D	1.474,50C
2.1.7.9.0.00.00	OUTRAS PROVISOES A CURTO PRA	2.580.390,30C	149.045,84D	785.284,43C	3.365.674,73C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	2.580.390,30C	149.045,84D	785.284,43C	3.365.674,73C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	2.580.390,30C	149.045,84D	785.284,43C	3.365.674,73C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	2.580.390,30C	149.045,84D	785.284,43C	3.365.674,73C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	11.761.990,90C	1.802.289,20C	1.422.887,20D	10.339.103,70C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	8.365.267,41C	1.842.669,93C	1.431.427,62D	6.933.839,79C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	2.483.018,17C	722.295,95C	241.168,03C	2.724.186,20C
2.1.8.8.1.01.00	CONSIGNACOES	2.306.223,20C	722.295,95C	276.885,07C	2.583.108,27C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	47,79C	112,06C	171,52C	219,31C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	93.835,38C	110.090,28C	117.890,55C	211.725,93C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	376.614,86C	24.782,48C	212.340,50C	588.955,36C
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	15.587,02C	19.037,32C	31.455,28C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	15.844,81C	49,08C	180,00D	15.664,81C
2.1.8.8.1.01.27	= EMPRESTIMOS	1.165.927,08C	503.015,62C	82.880,69D	1.083.046,39C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	379.898,93C		18.379,21C	398.278,14C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	261.282,79C	68.659,41C	10.740,36D	250.542,43C
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		1.161,13D	1.504,81C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	2.665,94C		1.161,13D	1.504,81C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	2.665,94C		1.161,13D	1.504,81C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	5.123.974,49C	1.031.164,01C	1.225.762,03D	3.898.212,46C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	5.123.974,49C	1.031.164,01C	1.225.762,03D	3.898.212,46C
2.1.8.8.3.02.01	= INSS - SERVIDORES	885.157,62C	284.805,42C	360.488,30C	1.245.645,92C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	1.272.155,38C	164.180,58C	836.546,37D	435.609,01C

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			NO MES	ATE O MES	
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	406.721,14C	39.841,30C	242.374,14D	164.347,00C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	210,00C		210,00D	
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	45,50C		45,50D	
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	2.487.669,75C	534.592,36C	456.028,13D	2.031.641,62C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	72.015,10C	7.744,35C	51.046,19D	20.968,91C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	755.608,81C	89.209,97C	445.672,49D	309.936,32C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	755.608,81C	89.209,97C	445.672,49D	309.936,32C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	755.608,81C	89.209,97C	445.672,49D	309.936,32C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	3.396.723,49C	40.380,73D	8.540,42C	3.405.263,91C
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	3.995,27D	387.545,46D	187.640,53C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	575.185,99C	3.995,27D	387.545,46D	187.640,53C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	575.185,99C	3.995,27D	387.545,46D	187.640,53C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	2.446.655,31C	8.747,55C	404.165,62C	2.850.820,93C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	2.446.655,31C	8.747,55C	404.165,62C	2.850.820,93C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	2.446.655,31C	8.747,55C	404.165,62C	2.850.820,93C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I	188.204,47C	45.133,01D	8.079,74D	180.124,73C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	188.204,47C	45.133,01D	8.079,74D	180.124,73C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	188.204,47C	45.133,01D	8.079,74D	180.124,73C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	310.611.255,11C	1.640.473,27C	11.007.808,37C	321.619.063,48C
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	2.194.924,55C	2.011.826,22C	292.872.497,07C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	11.342.560,17C	1.380.300,00C	1.197.201,67C	12.539.761,84C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	11.342.560,17C	1.380.300,00C	1.197.201,67C	12.539.761,84C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	11.342.560,17C	1.380.300,00C	1.197.201,67C	12.539.761,84C
2.2.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	11.342.560,17C	1.380.300,00C	1.197.201,67C	12.539.761,84C
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	814.624,55C	814.624,55C	262.211.152,22C
2.2.7.9.1.00.00	OUTRAS PROVISOES A LONGO PRA	261.396.527,67C	814.624,55C	814.624,55C	262.211.152,22C
2.2.7.9.1.01.00	OUTRAS PROVISOES	261.396.527,67C	814.624,55C	814.624,55C	262.211.152,22C

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2.2.7.9.1.01.01	PROVISAO PARA CONTINGENCIAS	261.396.527,67C	814.624,55C	814.624,55C	262.211.152,22C
2.2.9.0.0.00.00	RESULTADO DIFERIDO	11.865.275,63C	554.451,28D	591.057,18C	12.456.332,81C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	11.865.275,63C	554.451,28D	591.057,18C	12.456.332,81C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	11.865.275,63C	554.451,28D	591.057,18C	12.456.332,81C
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	554.451,28D	592.521,84C	1.327.180,44C
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	554.451,28D	592.521,84C	1.072.614,73C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	295.896.026,31D	133.134,48D	10.654.630,76D	306.550.657,07D
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	133.134,48D	10.654.630,76D	323.297.701,20D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	312.643.070,44D	133.134,48D	10.654.630,76D	323.297.701,20D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	312.643.152,31D	133.134,48D	10.024.746,17D	322.667.898,48D
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	133.134,48D	14.128.413,28D	10.024.828,04D
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		416.643,90C	822.731,48C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	498.401,19D	13.491,12D	1.692.228,96D	2.190.630,15D
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	566.416,97C		564.604,50D	1.812,47C

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2.3.7.2.1.03.08	= DEA - PESSOAL	3.572,33D	79.982,43C	64.840,51C	61.268,18C
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
2.3.7.2.1.03.21	= DESINCORPORACAO DE CREDITO	38.436,00D		38.436,00C	
2.3.7.2.1.03.23	= DESINCORPORACAO DE BENS IM		42.021,25D	42.021,25D	42.021,25D
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR	3.909,19D	201.019,75D	197.110,56D	201.019,75D
2.3.7.2.1.03.29	= DESINCORPORACAO DE BENS MO		60.827,96D	60.827,96D	60.827,96D
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	104.243,17C	2.155.074,42D	126.063,58C
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			92.986,32C	92.986,32C
2.3.7.2.3.03.00	AJUSTES DE EXERCICIOS ANTERI			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 CONSIGNACOES			31.753,10C	31.753,10C
2.3.7.2.5.00.00	LUCROS E PREJUIZOS ACUM.-INT			0,07C	0,07C
2.3.7.2.5.03.00	AJUSTES DE EXERCICIOS ANTERI			0,07C	0,07C
2.3.7.2.5.03.06	= BAIXA DE CONSIGNACOES			0,07C	0,07C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		54.363.987,77D	567.185.669,86D	567.185.669,86D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		11.478.960,78D	176.419.156,41D	176.419.156,41D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		8.400.488,09D	121.080.236,85D	121.080.236,85D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		3.368.349,56D	59.976.990,24D	59.976.990,24D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		3.368.349,56D	59.976.990,24D	59.976.990,24D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		3.368.349,56D	59.976.990,24D	59.976.990,24D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		282.754,07D	3.290.468,07D	3.290.468,07D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		1.223.645,64D	14.139.223,70D	14.139.223,70D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		90.551,23D	1.257.788,65D	1.257.788,65D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		53.608,98D	968.555,80D	968.555,80D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		2.330.917,36D	27.220.961,66D	27.220.961,66D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		45.056,13D	1.319.273,42D	1.319.273,42D
3.1.1.1.1.11.17	SUBSTITUICOES		5.341,49D	134.609,47D	134.609,47D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		157.275,98D	1.856.369,07D	1.856.369,07D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		928.694,33C	2.956.194,94D	2.956.194,94D

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3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		51.107,45D	613.289,40D	613.289,40D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS			505.792,57D	505.792,57D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES			3.371.872,57D	3.371.872,57D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		55.034,06D	2.321.815,48D	2.321.815,48D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		1.751,50D	20.775,44D	20.775,44D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		5.032.138,53D	61.103.246,61D	61.103.246,61D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		5.032.138,53D	61.103.246,61D	61.103.246,61D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		5.032.138,53D	61.103.246,61D	61.103.246,61D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		4.564.150,06D	54.949.502,02D	54.949.502,02D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		467.988,47D	6.153.744,59D	6.153.744,59D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		2.663.465,43D	44.025.632,91D	44.025.632,91D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		230,58D	14.888,14D	14.888,14D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		230,58D	14.888,14D	14.888,14D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		230,58D	14.888,14D	14.888,14D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		230,58D	14.888,14D	14.888,14D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		1.999.556,51D	32.316.038,62D	32.316.038,62D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		1.999.556,51D	32.316.038,62D	32.316.038,62D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		1.999.556,51D	32.316.038,62D	32.316.038,62D
3.1.2.2.3.13.02	INSS		2.251.534,30D	31.262.807,14D	31.262.807,14D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		362.673,43C	940.953,64D	940.953,64D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		110.695,64D	112.277,84D	112.277,84D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		481.925,99D	9.665.908,82D	9.665.908,82D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		481.925,99D	9.665.908,82D	9.665.908,82D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		481.925,99D	9.665.908,82D	9.665.908,82D
3.1.2.3.1.13.01	FGTS		453.728,17D	9.576.080,15D	9.576.080,15D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F		28.197,82D	89.828,67D	89.828,67D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		181.752,35D	2.028.797,33D	2.028.797,33D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		181.752,35D	2.028.797,33D	2.028.797,33D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		181.752,35D	2.028.797,33D	2.028.797,33D
3.1.2.4.1.13.05	SALARIO EDUCACAO		177.702,35D	1.980.197,33D	1.980.197,33D
3.1.2.4.1.13.07	SEGURO DE VIDA EM GRUPO		4.050,00D	48.600,00D	48.600,00D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		326.682,34D	3.752.825,42D	3.752.825,42D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		326.682,34D	3.752.825,42D	3.752.825,42D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		326.682,34D	3.752.825,42D	3.752.825,42D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		326.682,34D	3.752.825,42D	3.752.825,42D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		33.493,62D	402.064,78D	402.064,78D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		160.242,79D	1.785.247,58D	1.785.247,58D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD		132.945,93D	1.565.513,06D	1.565.513,06D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		88.324,92D	7.560.461,23D	7.560.461,23D
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		31.329,56D	735.289,73D	735.289,73D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		31.329,56D	419.984,82D	419.984,82D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		31.329,56D	419.984,82D	419.984,82D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		31.329,56D	419.984,82D	419.984,82D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		56.995,36D	6.326.331,02D	6.326.331,02D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		56.995,36D	6.326.331,02D	6.326.331,02D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		56.995,36D	6.326.331,02D	6.326.331,02D
3.1.9.9.1.91.09	ACAO NAO TRANS.EM JULG.CARAT		27.477,73D	679.066,07D	679.066,07D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		10.333,77D	5.341.286,99D	5.341.286,99D
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U			118.339,94D	118.339,94D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U		19.183,86D	187.638,02D	187.638,02D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		375.330,73D	4.189.646,15D	4.189.646,15D
3.2.2.0.0.00.00	PENSOES		262,66D	3.151,92D	3.151,92D
3.2.2.9.0.00.00	OUTRAS PENSOES		262,66D	3.151,92D	3.151,92D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		262,66D	3.151,92D	3.151,92D
3.2.2.9.1.03.00	OUTRAS PENSOES		262,66D	3.151,92D	3.151,92D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		262,66D	3.151,92D	3.151,92D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		375.068,07D	4.186.494,23D	4.186.494,23D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		375.068,07D	4.186.494,23D	4.186.494,23D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		375.068,07D	4.186.494,23D	4.186.494,23D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		370.683,82D	4.135.417,56D	4.135.417,56D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		370.683,82D	4.135.417,56D	4.135.417,56D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		4.384,25D	51.076,67D	51.076,67D
3.2.9.9.1.03.01	AUXILIO CRECHE		2.800,00D	21.395,80D	21.395,80D
3.2.9.9.1.03.02	AUXILIO-FUNERAL			6.800,00D	6.800,00D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		1.584,25D	22.880,87D	22.880,87D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		6.553.354,04D	31.703.837,31D	31.703.837,31D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		378.921,37D	1.426.122,02D	1.426.122,02D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		378.921,37D	1.426.122,02D	1.426.122,02D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		378.921,37D	1.426.122,02D	1.426.122,02D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		378.921,37D	1.426.122,02D	1.426.122,02D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		15.940,19D	169.569,31D	169.569,31D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		362.981,18D	1.256.552,71D	1.256.552,71D
3.3.2.0.0.00.00	SERVICOS		6.129.855,25D	29.850.567,73D	29.850.567,73D
3.3.2.1.0.00.00	DIARIAS		36.771,00D	170.857,50D	170.857,50D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		36.771,00D	170.857,50D	170.857,50D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		36.771,00D	170.857,50D	170.857,50D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		36.771,00D	165.205,00D	165.205,00D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR			5.652,50D	5.652,50D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		9.829,38D	82.293,10D	82.293,10D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		9.829,38D	82.293,10D	82.293,10D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		9.829,38D	82.293,10D	82.293,10D

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS		9.829,38D	9.829,38D	9.829,38D
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		6.054.155,91D	29.428.208,68D	29.428.208,68D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		6.019.590,98D	29.189.769,99D	29.189.769,99D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		5.845.175,55D	28.443.880,87D	28.443.880,87D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		13.910,92D	39.846,72D	39.846,72D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		18.580,97D	42.614,29D	42.614,29D
3.3.2.3.1.01.04	CONFECCOES EM GERAL		4.000,00D	19.400,00D	19.400,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		3.929,17D	34.572,32D	34.572,32D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		35.495,85D	209.956,28D	209.956,28D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		9.418,86D	28.279,18D	28.279,18D
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		6.966,14D	124.821,25D	124.821,25D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		5.544,00D	18.744,00D	18.744,00D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		75.681,40D	525.607,42D	525.607,42D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		6.759,90D	24.764,40D	24.764,40D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		145.727,70D	795.746,54D	795.746,54D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		158.454,90D	730.277,52D	730.277,52D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		70,00D	3.365,90D	3.365,90D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		27.770,74D	425.249,04D	425.249,04D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		17.809,29D	48.546,03D	48.546,03D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		1.054.442,97D	7.302.835,43D	7.302.835,43D
3.3.2.3.1.01.19	TAXAS ADMINIST. E OUTRAS DES			166,28D	166,28D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMMENTO E			15.732,50D	15.732,50D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		165.048,86D	271.061,52D	271.061,52D
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		13.040,00D	129.136,00D	129.136,00D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		3.291.210,13D	9.908.310,35D	9.908.310,35D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		261,52D	536.531,34D	536.531,34D
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			304.995,89D	304.995,89D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		263,41D	1.253,70D	1.253,70D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		195.007,11D	4.118.874,49D	4.118.874,49D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		12.590,55D	36.008,28D	36.008,28D
3.3.2.3.1.01.43	VALE TRANSPORTE		117.279,88D	928.266,54D	928.266,54D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		3.734,66D	42.253,18D	42.253,18D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		1.000,64D	16.944,84D	16.944,84D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		26.718,39D	184.793,95D	184.793,95D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		1.670,35D	6.393,30D	6.393,30D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		326.456,34D	596.209,23D	596.209,23D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS		7.700,00D	15.400,00D	15.400,00D
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		12.210,26D	178.070,62D	178.070,62D

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3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		23.424,00D	334.400,00D	334.400,00D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		918,50D	119.125,14D	119.125,14D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		5.777,90D	21.352,94D	21.352,94D
3.3.2.3.1.01.73	HOSPEDAGEM DE SISTEMAS.		2.160,00D	8.640,00D	8.640,00D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		19.830,12D	59.532,83D	59.532,83D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		15.837,00D	91.495,00D	91.495,00D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		17.733,56D	25.380,89D	25.380,89D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ			87.859,52D	87.859,52D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		739,56D	6.905,50D	6.905,50D
3.3.2.3.1.33.00	PASSAGENS,DESPESAS C/LOCOMOC		5.249,37D	50.358,62D	50.358,62D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		626,80D	4.516,05D	4.516,05D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		4.622,57D	45.842,57D	45.842,57D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA			15.500,00D	15.500,00D
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	169.166,06D		680.030,50D	680.030,50D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO	100.702,23D		439.108,71D	439.108,71D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA	68.463,83D		112.495,33D	112.495,33D
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		34.564,93D	237.748,69D	237.748,69D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		34.564,93D	237.748,69D	237.748,69D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		187,39D	2.248,68D	2.248,68D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		34.377,54D	235.325,01D	235.325,01D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS			175,00D	175,00D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O			690,00D	690,00D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE			690,00D	690,00D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS			690,00D	690,00D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO	29.098,96D		169.208,45D	169.208,45D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB	29.098,96D		169.208,45D	169.208,45D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON	29.098,96D		169.208,45D	169.208,45D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO	29.098,96D		169.208,45D	169.208,45D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E	44.577,42D		427.147,56D	427.147,56D
3.3.3.1.0.00.00	DEPRECIACAO	44.577,42D		427.147,56D	427.147,56D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS	44.577,42D		427.147,56D	427.147,56D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO	44.577,42D		427.147,56D	427.147,56D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS	27.494,97D		135.727,41D	135.727,41D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS	17.082,45D		291.420,15D	291.420,15D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN	18.465,82D		200.407,11D	200.407,11D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	18.465,82D		200.407,11D	200.407,11D
3.4.2.3.0.00.00	JUROS E ENCAR.DE MORA S/FORN	18.465,82D		78.719,96D	78.719,96D
3.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS	18.465,82D		78.719,96D	78.719,96D
3.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B	18.465,82D		78.719,96D	78.719,96D
3.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B	18.465,82D		78.719,96D	78.719,96D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG			121.687,15D	121.687,15D
3.4.2.4.1.00.00	JRS ENC.MORA OBRIG.TRIB.-EXT			318,95D	318,95D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: DEZEMBRO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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			121.368,20D	121.368,20D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I			121.368,20D	121.368,20D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR			121.368,20D	121.368,20D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	17.546.782,13D	109.984.597,76D		109.984.597,76D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	17.546.782,13D	109.911.073,09D		109.911.073,09D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA			515.270,15D	515.270,15D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA			515.270,15D	515.270,15D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA			515.270,15D	515.270,15D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO			20.937,30D	20.937,30D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS			14.910,19D	14.910,19D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS			479.422,66D	479.422,66D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	17.515.519,64D	109.395.802,94D		109.395.802,94D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	17.515.519,64D	109.395.802,94D		109.395.802,94D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	10.624.547,40D	49.870.392,37D		49.870.392,37D
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	10.624.547,40D	49.870.392,37D		49.870.392,37D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT			281.340,65D	281.340,65D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT			281.340,65D	281.340,65D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	6.875.666,56D	59.244.069,92D		59.244.069,92D
3.5.1.2.2.99.01	= TRANSFERENCIAS CONCEDIDAS	6.875.666,56D	58.995.618,96D		58.995.618,96D
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			73.524,67D	73.524,67D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F			73.524,67D	73.524,67D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC			73.524,67D	73.524,67D
3.5.3.1.1.04.00	CONVENIOS			73.524,67D	73.524,67D
3.5.3.1.1.04.01	TRANSFERENCIAS DE CONVENIOS			73.524,67D	73.524,67D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	50.969,03D	190.599,25D		190.599,25D
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	50.969,03D	190.092,40D		190.092,40D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	50.969,03D	190.092,40D		190.092,40D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO	50.969,03D	190.092,40D		190.092,40D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN	50.969,03D	187.248,40D		187.248,40D
3.6.3.1.1.01.03	INSERVIBILIDADE	50.021,03D	76.801,07D		76.801,07D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS	948,00D	110.447,33D		110.447,33D
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	14.898,54D	452.191,02D		452.191,02D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	2.466,46D	257.727,20D		257.727,20D
3.7.1.1.0.00.00	IMPOSTOS E TAXAS	2.466,46D	257.727,20D		257.727,20D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: DEZEMBRO

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			NO MES	ATE O MES	
3.7.1.1.1.00.00	IMPOSTOS E TAXAS - EXTRA OFS			17.823,28D	17.823,28D
3.7.1.1.1.02.00	IMPOSTOS E TAXAS ESTADUAIS			17.823,28D	17.823,28D
3.7.1.1.1.02.01	IPVA			10.991,02D	10.991,02D
3.7.1.1.1.02.02	ICMS			2.761,65D	2.761,65D
3.7.1.1.1.02.03	TAXAS - ESTADO			4.070,61D	4.070,61D
3.7.1.1.3.00.00	IMPOSTOS E TAXAS - INTER OFS	2.330,46D	182.812,56D		182.812,56D
3.7.1.1.3.01.00	IMPOSTOS E TAXAS FEDERAIS -I	2.330,46D	182.812,56D		182.812,56D
3.7.1.1.3.01.03	IRPJ			116.907,55D	116.907,55D
3.7.1.1.3.01.05	COFINS	1.776,75D	46.522,89D		46.522,89D
3.7.1.1.3.01.06	PIS/PASEP	385,73D	10.477,30D		10.477,30D
3.7.1.1.3.01.14	ITR			684,33D	684,33D
3.7.1.1.3.01.15	TAXAS - UNIAO	167,98D	8.220,49D		8.220,49D
3.7.1.1.5.00.00	IMPOSTOS E TAXAS - INTER OFS	136,00D	57.091,36D		57.091,36D
3.7.1.1.5.01.00	IMPOSTOS E TAXAS MUNICIPAIS	136,00D	57.091,36D		57.091,36D
3.7.1.1.5.01.01	IPTU			48.591,10D	48.591,10D
3.7.1.1.5.01.02	ISS	136,00D	7.355,15D		7.355,15D
3.7.1.1.5.01.03	TAXAS - MUNICIPIOS			1.145,11D	1.145,11D
3.7.2.0.0.00.00	CONTRIBUICOES	12.432,08D	194.463,82D		194.463,82D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS	12.432,08D	194.463,82D		194.463,82D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR	1.216,00D	18.838,07D		18.838,07D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR	1.216,00D	18.838,07D		18.838,07D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE	1.216,00D	18.838,07D		18.838,07D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE	11.216,08D	175.625,75D		175.625,75D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE	11.216,08D	175.625,75D		175.625,75D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO			61.405,83D	61.405,83D
3.7.2.1.3.01.10	CONTR.PREVID.- INSS/PESS.FIS	1.965,88D	2.010,19D		2.010,19D
3.7.2.1.3.01.11	PAES	9.214,38D	104.862,26D		104.862,26D
3.7.2.1.3.01.12	CONTR.PREVID.- INSS S/PRODUC	35,82D	7.347,47D		7.347,47D
3.8.0.0.0.00.00	CUSTO MERCAD.E PROD. VEND. E			44.664,00D	44.664,00D
3.8.2.0.0.00.00	CUSTO DE PRODUTOS VENDIDOS -			44.664,00D	44.664,00D
3.8.2.1.0.00.00	CUSTO DE PRODUTOS VENDIDOS -			44.664,00D	44.664,00D
3.8.2.1.1.00.00	CUSTO DE PRODUTOS VENDIDOS -			44.664,00D	44.664,00D
3.8.2.1.1.01.00	CUSTO DE PRODUTOS VENDIDOS			44.664,00D	44.664,00D
3.8.2.1.1.01.01	CUSTO DE PRODUTOS VENDIDOS			44.664,00D	44.664,00D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	18.325.226,70D	244.000.570,85D		244.000.570,85D
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV	2.382.461,72D	2.577.291,98D		2.577.291,98D
3.9.7.1.0.00.00	VPD DE PROVISAO PARA RISCOS	2.382.461,72D	2.577.291,98D		2.577.291,98D
3.9.7.1.1.00.00	VPD DE PROVISAO P/RISCOS TRA	2.382.461,72D	2.577.291,98D		2.577.291,98D
3.9.7.1.1.01.00	VPD DE PROVISAO PARA RISCOS	2.382.461,72D	2.577.291,98D		2.577.291,98D
3.9.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	2.382.461,72D	2.577.291,98D		2.577.291,98D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	15.942.764,98D	241.423.278,87D		241.423.278,87D
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

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EXERCICIO : 2015

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	15.942.764,98D		241.422.194,18D	241.422.194,18D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	15.942.764,98D		241.422.194,18D	241.422.194,18D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS	24.626,81D		24.626,81D	24.626,81D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE	24.626,81D		24.626,81D	24.626,81D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES	6.851,79C		1.623.421,82D	1.623.421,82D
3.9.9.9.1.10.02	RECONHEC.RECEITAS DIFERIDAS	6.851,79C		1.623.421,82D	1.623.421,82D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS	15.924.989,96D		239.754.870,22D	239.754.870,22D
3.9.9.9.1.20.04	RECURSOS VINCULADOS			25.346,18D	25.346,18D
3.9.9.9.1.20.06	COTAS FINANCEIRAS	15.924.989,96D		239.729.524,04D	239.729.524,04D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED			19.275,33D	19.275,33D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS			19.275,33D	19.275,33D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	53.422.182,64C		565.800.851,82C	565.800.851,82C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	57.518,13C		1.059.110,64C	1.059.110,64C
4.3.2.0.0.00.00	VENDA DE PRODUTOS	1.256,89C		259.360,70C	259.360,70C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS	1.256,89C		259.360,70C	259.360,70C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR	1.256,89C		259.360,70C	259.360,70C
4.3.2.1.1.02.00	RECEITA DA PRODUCAO ANIMAL E	1.256,89C		259.360,70C	259.360,70C
4.3.2.1.1.02.02	RECEITA DE PECUARIA DE MEDIO	1.256,89C		259.360,70C	259.360,70C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	56.261,24C		799.749,94C	799.749,94C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	59.080,33C		820.170,74C	820.170,74C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	59.080,33C		820.170,74C	820.170,74C
4.3.3.1.1.01.00	ALUGUEIS	135,00C		20.370,00C	20.370,00C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	135,00C		20.370,00C	20.370,00C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS	1.012,50C		12.217,50C	12.217,50C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS	1.012,50C		12.217,50C	12.217,50C
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	57.932,83C		657.558,24C	657.558,24C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS	12.725,79C		47.613,48C	47.613,48C
4.3.3.1.1.17.17	SERVICOS AGROPECUARIOS	2.720,00C		52.424,00C	52.424,00C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.	42.601,32C		384.117,30C	384.117,30C
4.3.3.1.1.17.99	OUTROS SERVICOS	114,28D		173.403,46C	173.403,46C
4.3.3.9.0.00.00	DEDUCOES DE EXPLOR.DE BENS,D	2.819,09D		20.420,80D	20.420,80D
4.3.3.9.1.00.00	DEDUC.EXPLOR.DE BENS,DIR.E P	2.819,09D		20.420,80D	20.420,80D
4.3.3.9.1.01.00	DEDUCOES DE EXPLOR.DE BENS,D	2.819,09D		20.420,80D	20.420,80D
4.3.3.9.1.01.01	* PIS/PASEP S/ FATURAMENTO	502,87D		3.642,64D	3.642,64D
4.3.3.9.1.01.02	* COFINS S/FATURAMENTO	2.316,22D		16.778,16D	16.778,16D
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	6.325,48C		54.871,85C	54.871,85C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	4.616,09C		45.731,66C	45.731,66C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015	MES: DEZEMBRO
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		4.616,09C	45.731,66C	45.731,66C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		4.616,09C	45.731,66C	45.731,66C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		4.616,09C	45.731,66C	45.731,66C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		4.616,09C	45.731,66C	45.731,66C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		1.709,39C	9.140,19C	9.140,19C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		727,76C	8.158,56C	8.158,56C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		727,76C	8.158,56C	8.158,56C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		21,70C	29,09C	29,09C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		21,70C	29,09C	29,09C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		706,06C	8.129,47C	8.129,47C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		706,06C	8.129,47C	8.129,47C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		981,63C	981,63C	981,63C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		981,63C	981,63C	981,63C
4.4.5.2.1.01.00	TITULOS DE RESPONSABIL. DO G		981,63C	981,63C	981,63C
4.4.5.2.1.01.03	TITULOS EMISSAO SUBSDIARIAS		981,63C	981,63C	981,63C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	16.424.987,62C		295.420.971,58C	295.420.971,58C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	16.308.634,75C		294.935.565,23C	294.935.565,23C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	16.308.634,75C		294.680.889,77C	294.680.889,77C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	16.308.634,75C		294.680.889,77C	294.680.889,77C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	16.308.634,75C		294.680.889,77C	294.680.889,77C
4.5.1.1.2.01.01	= COTA RECEBIDA	13.090.592,85C		208.072.866,65C	208.072.866,65C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	3.215.661,40C		86.552.482,74C	86.552.482,74C
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	2.380,50C		42.418,44C	42.418,44C
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	116.352,87C		483.797,36C	483.797,36C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	116.352,87C		483.797,36C	483.797,36C
4.5.2.3.5.00.00	TRANSF.VOLUNTARIAS INTER OFS	116.352,87C		483.797,36C	483.797,36C
4.5.2.3.5.01.00	TRANSF. CONV. DOS MUNIC E SU	116.352,87C		483.797,36C	483.797,36C
4.5.2.3.5.01.02	TRANSFERENCIAS OUTROS CONVEN	116.352,87C		483.797,36C	483.797,36C
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	650,00C		112.730,01C	112.730,01C
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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		650,00C	64.508,00C	64.508,00C
4.6.3.2.0.00.00	GANHOS C/ INCORP. DE ATIVOS		650,00C	64.508,00C	64.508,00C
4.6.3.2.1.00.00	GANHOS C/INCORP. DE ATIVOS P		650,00C	64.508,00C	64.508,00C
4.6.3.2.1.01.00	NASCIMENTO DE SEMOVENTES		650,00C	64.508,00C	64.508,00C
4.6.3.2.1.01.01	INCORPORACAO DE SEMOVENTES N		650,00C	64.508,00C	64.508,00C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	36.932.701,41C		269.153.167,74C	269.153.167,74C
4.9.7.0.0.00.00	REVERSAO DE PROVISOES E AJUS		187.537,17C	204.508,70C	204.508,70C
4.9.7.1.0.00.00	REVERSAO DE PROVISOES		187.537,17C	204.508,70C	204.508,70C
4.9.7.1.1.00.00	REVERSAO DE PROVISOES - EXTR		187.537,17C	204.508,70C	204.508,70C
4.9.7.1.1.01.00	REVERSAO DE PROVISOES		187.537,17C	204.508,70C	204.508,70C
4.9.7.1.1.01.05	REVERSAO DE PROVISAO P/INDEN		187.537,17C	204.508,70C	204.508,70C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	36.745.164,24C		268.948.659,04C	268.948.659,04C
4.9.9.6.0.00.00	INDENIZACOES	20.975,18C		321.683,16C	321.683,16C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	1.038,00C		14.832,15C	14.832,15C
4.9.9.6.1.02.00	RESTITUICOES	1.038,00C		14.832,15C	14.832,15C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA		7.482,00D		
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		8.520,00C	14.832,15C	14.832,15C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS	19.937,18C		131.254,29C	131.254,29C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -	19.937,18C		131.254,29C	131.254,29C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES	19.937,18C		131.254,29C	131.254,29C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -			175.596,72C	175.596,72C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS			175.596,72C	175.596,72C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53			175.596,72C	175.596,72C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO	36.724.189,06C		268.626.975,88C	268.626.975,88C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D	36.724.189,06C		268.626.975,88C	268.626.975,88C
4.9.9.9.1.01.00	DEVOLUCOES			17.498,01C	17.498,01C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES			17.498,01C	17.498,01C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC		75.675,08C	75.675,08C	75.675,08C
4.9.9.9.1.02.01	RESTOS A PAGAR PROCESSADOS -		75.675,08C	75.675,08C	75.675,08C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		24.626,81C	24.626,81C	24.626,81C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		24.626,81C	24.626,81C	24.626,81C
4.9.9.9.1.04.00	SUBVENCOES E DOACOES GOVERNA		547.599,49C	1.030.899,98C	1.030.899,98C
4.9.9.9.1.04.02	SUBVENCOES PARA INVESTIMENTO		547.599,49C	1.030.899,98C	1.030.899,98C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E		36.076.287,68C	267.478.272,89C	267.478.272,89C
4.9.9.9.1.05.02	COTAS FINANCEIRAS		36.076.287,68C	267.478.272,89C	267.478.272,89C
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	24.335.675,21C	872.934.899,16D	922.776.161,56D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		24.335.675,21C	872.964.899,16D	872.964.899,16D
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
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	24.335.675,21C	867.429.672,16D	867.429.672,16D	867.429.672,16D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA	7.114.953,20D	225.636.756,54D	225.636.756,54D	225.636.756,54D
5.2.2.1.1.00.00	DOTACAO INICIAL		182.333.014,00D	182.333.014,00D	182.333.014,00D
5.2.2.1.1.01.00	CREDITO INICIAL		182.333.014,00D	182.333.014,00D	182.333.014,00D
5.2.2.1.1.01.01	= CREDITO INICIAL		182.333.014,00D	182.333.014,00D	182.333.014,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D	7.371.559,48D	58.752.642,91D	58.752.642,91D	58.752.642,91D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN	7.371.559,48D	58.752.642,91D	58.752.642,91D	58.752.642,91D
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM	7.371.559,48D	58.752.642,91D	58.752.642,91D	58.752.642,91D
5.2.2.1.3.01.00	SUPERAVIT FINANCEIRO DE EXER		7.125.156,71D	7.125.156,71D	7.125.156,71D
5.2.2.1.3.01.01	= SUPERAVIT FINANCEIRO - SUP		7.125.156,71D	7.125.156,71D	7.125.156,71D
5.2.2.1.3.03.00	ANULACAO DE DOTACAO	7.371.559,48D	51.627.486,20D	51.627.486,20D	51.627.486,20D
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUPL	7.371.559,48D	51.627.486,20D	51.627.486,20D	51.627.486,20D
5.2.2.1.3.99.00	VALOR GLOBAL DA DOTACAO ADIC	7.371.559,48C	58.752.642,91C	58.752.642,91C	58.752.642,91C
5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO	7.371.559,48C	58.752.642,91C	58.752.642,91C	58.752.642,91C
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D	256.606,28C	15.448.900,37C	15.448.900,37C	15.448.900,37C
5.2.2.1.9.02.01	= ACRESCIMO		171.548,73D	171.548,73D	171.548,73D
5.2.2.1.9.02.09	* = REDUCAO		171.548,73C	171.548,73C	171.548,73C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	256.606,28C	15.448.900,37C	15.448.900,37C	15.448.900,37C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO	256.606,28C	15.448.900,37C	15.448.900,37C	15.448.900,37C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC	39.378.064,39C	94.821.033,69D	94.821.033,69D	94.821.033,69D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	39.378.064,39C	94.821.033,69D	94.821.033,69D	94.821.033,69D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	39.378.064,39C	94.821.033,69D	94.821.033,69D	94.821.033,69D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO	39.378.064,39C	94.821.033,69D	94.821.033,69D	94.821.033,69D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	76.068,17C	7.267.662,72D	7.267.662,72D	7.267.662,72D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	76.068,17C	7.267.662,72D	7.267.662,72D	7.267.662,72D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	76.068,17C	7.267.662,72D	7.267.662,72D	7.267.662,72D
5.2.2.3.1.01.01	= CREDITO A DETALHAR	76.068,17C	7.267.662,72D	7.267.662,72D	7.267.662,72D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	8.003.504,15D	539.704.219,21D	539.704.219,21D	539.704.219,21D
5.2.2.9.1.00.00	EMPENHO DA DESPESA	11.147.613,99C	293.151.354,58D	293.151.354,58D	293.151.354,58D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO	11.147.613,99C	293.151.354,58D	293.151.354,58D	293.151.354,58D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO	3.283.183,49D	173.273.948,04D	173.273.948,04D	173.273.948,04D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO	14.656.264,90D	173.616.808,80D	173.616.808,80D	173.616.808,80D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO	29.087.062,38C	53.739.402,26C	53.739.402,26C	53.739.402,26C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L	11.147.613,99C	293.151.354,58D	293.151.354,58D	293.151.354,58D
5.2.2.9.1.02.02	= CONVITE	278.329,15C	175.281,56D	175.281,56D	175.281,56D
5.2.2.9.1.02.03	= TOMADA DE PRECOS	6.675.961,61C	43.893.772,03D	43.893.772,03D	43.893.772,03D
5.2.2.9.1.02.04	= CONCORRENCIA	15.741.736,95C	46.923.138,17D	46.923.138,17D	46.923.138,17D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO	62.676,08C	3.383.614,39D	3.383.614,39D	3.383.614,39D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	46.936,66C	1.486.797,69D	1.486.797,69D	1.486.797,69D
5.2.2.9.1.02.07	= NAO APLICAVEL	11.736.112,83D	189.228.650,72D	189.228.650,72D	189.228.650,72D
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	263.392,08C	5.108.781,68D	5.108.781,68D	5.108.781,68D

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			NO MES	ATE O MES	
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		65.987,27C	2.408.526,04D	2.408.526,04D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		251.292,98D	539.792,30D	539.792,30D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		3.283.183,49D	173.273.948,04D	173.273.948,04D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		14.656.264,90D	173.616.808,80D	173.616.808,80D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		29.087.062,38C	53.739.402,26C	53.739.402,26C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		11.147.613,99D	293.151.354,58C	293.151.354,58C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		11.147.613,99D	293.151.354,58C	293.151.354,58C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		11.147.613,99D	293.151.354,58C	293.151.354,58C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		19.151.118,14D	246.552.864,63D	246.552.864,63D
5.2.2.9.3.01.00	DESPESAS PAGAS		19.151.118,14D	246.552.864,63D	246.552.864,63D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		14.112.703,58D	205.569.741,97D	205.569.741,97D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		5.038.414,56D	40.927.782,79D	40.927.782,79D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT			55.339,87D	55.339,87D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	49.841.262,40D		30.000,00C	49.811.262,40D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	31.647,00D			31.647,00D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	31.647,00D			31.647,00D
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	31.647,00D			31.647,00D
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	31.647,00D			31.647,00D
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	31.647,00D			31.647,00D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	49.809.615,40D		30.000,00C	49.779.615,40D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	49.809.615,40D		30.000,00C	49.779.615,40D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	49.809.615,40D			49.809.615,40D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	49.809.615,40D			49.809.615,40D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	49.809.615,40D			49.809.615,40D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE			30.000,00C	30.000,00C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE			30.000,00C	30.000,00C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD			30.000,00C	30.000,00C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	49.841.262,40C	24.335.675,21D	872.934.899,16C	922.776.161,56C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		24.335.675,21D	872.964.899,16C	872.964.899,16C
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		155.057,89D	3.468.030,18C	3.468.030,18C
6.2.1.1.1.00.00	RECEITA A REALIZAR		155.057,89D	3.468.030,18C	3.468.030,18C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		155.057,89D	3.468.030,18C	3.468.030,18C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		155.057,89D	3.468.030,18C	3.468.030,18C
6.2.1.2.0.00.00	RECEITA REALIZADA		155.057,89C	2.067.196,82C	2.067.196,82C
6.2.1.2.1.00.00	RECEITA REALIZADA		155.057,89C	2.067.196,82C	2.067.196,82C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		155.057,89C	2.067.196,82C	2.067.196,82C
6.2.1.2.1.01.01	= RECEITA REALIZADA		155.057,89C	2.067.196,82C	2.067.196,82C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		155.057,89C	2.067.196,82C	2.067.196,82C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		155.057,89D	2.067.196,82D	2.067.196,82D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		24.335.675,21D	867.429.672,16C	867.429.672,16C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		32.195.691,17D	319.718.039,87C	319.718.039,87C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		29.615.211,28D	14.831.376,22C	14.831.376,22C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		29.615.211,28D	14.831.376,22C	14.831.376,22C

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			NO MES	ATE O MES	
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		29.615.211,28D	14.831.376,22C	14.831.376,22C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		8.567.134,10C	11.735.309,07C	11.735.309,07C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		8.567.134,10C	11.735.309,07C	11.735.309,07C
6.2.2.1.2.01.01	= CREDITO CONTIDO		0,80D		
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		8.567.134,90C	11.735.309,07C	11.735.309,07C
6.2.2.1.3.00.00	CREDITO UTILIZADO		11.147.613,99D	293.151.354,58C	293.151.354,58C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		40.460.650,17D		
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		40.460.650,17D		
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO		29.313.036,18C	293.151.354,58C	293.151.354,58C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		29.313.036,18C	293.151.354,58C	293.151.354,58C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		67.420,02D	739.750,36C	739.750,36C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		67.420,02D	739.750,36C	739.750,36C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		67.420,02D	739.750,36C	739.750,36C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		67.420,02D	739.750,36C	739.750,36C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		76.068,17D	7.267.662,72C	7.267.662,72C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		76.068,17D	7.267.662,72C	7.267.662,72C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		76.068,17D	7.267.662,72C	7.267.662,72C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		76.068,17D	7.267.662,72C	7.267.662,72C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		8.003.504,15C	539.704.219,21C	539.704.219,21C
6.2.2.9.1.00.00	DESPESA EMPENHADA		40.460.650,17D		
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		40.460.650,17D		
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		40.460.650,17D		
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		40.460.650,17D		
6.2.2.9.1.02.02	= CONVITE		304.304,42D		
6.2.2.9.1.02.03	= TOMADA DE PRECOS		13.599.783,72D		
6.2.2.9.1.02.04	= CONCORRENCIA		23.626.436,57D		
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		620.829,82D		
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		152.445,57D		
6.2.2.9.1.02.07	= NAO APLICAVEL		909.395,07D		
6.2.2.9.1.02.09	= PREGAO ELETRONICO		756.221,81D		
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		457.425,46D		
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		33.807,73D		
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		10.161.918,04C	46.598.489,95C	46.598.489,95C
6.2.2.9.1.03.02	= CONVITE		24.640,03C	56.339,90C	56.339,90C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		4.442.114,65C	7.713.253,28C	7.713.253,28C
6.2.2.9.1.03.04	= CONCORRENCIA		7.030.087,39C	12.529.354,69C	12.529.354,69C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		284.111,39C	972.683,96C	972.683,96C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		91.126,40C	312.936,38C	312.936,38C
6.2.2.9.1.03.07	= NAO APLICAVEL		2.662.043,37D	21.147.880,86C	21.147.880,86C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		278.724,79C	1.633.205,00C	1.633.205,00C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		388.056,05C	1.912.518,73C	1.912.518,73C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		285.100,71C	320.317,15C	320.317,15C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		19.151.118,14C	246.552.864,63C	246.552.864,63C
6.2.2.9.1.04.02	= CONVITE		1.335,24C	118.941,66C	118.941,66C

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6.2.2.9.1.04.03	= TOMADA DE PRECOS		2.481.707,46C	36.180.518,75C	36.180.518,75C
6.2.2.9.1.04.04	= CONCORRENCIA		854.612,23C	34.393.783,48C	34.393.783,48C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		274.042,35C	2.410.930,43C	2.410.930,43C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		14.382,51C	1.173.861,31C	1.173.861,31C
6.2.2.9.1.04.07	= NAO APLICAVEL		15.307.551,27C	168.080.769,86C	168.080.769,86C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS			3.000,00C	3.000,00C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		214.104,94C	3.475.576,68C	3.475.576,68C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		3.382,14C	496.007,31C	496.007,31C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL			219.475,15C	219.475,15C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		40.460.650,17D		
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		10.161.918,04C	46.598.489,95C	46.598.489,95C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		14.112.703,58C	205.569.741,97C	205.569.741,97C
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		5.038.414,56C	40.927.782,79C	40.927.782,79C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		11.147.613,99C	293.151.354,58D	293.151.354,58D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		11.147.613,99C	293.151.354,58D	293.151.354,58D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		11.147.613,99C	293.151.354,58D	293.151.354,58D
6.2.2.9.2.00.00	DESPESA REALIZADA		29.313.036,18C	293.151.354,58C	293.151.354,58C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		29.313.036,18C	293.151.354,58C	293.151.354,58C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		29.313.036,18C	293.151.354,58C	293.151.354,58C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		19.151.118,14C	246.552.864,63C	246.552.864,63C
6.2.2.9.3.01.00	DESPESAS PAGAS		19.151.118,14C	246.552.864,63C	246.552.864,63C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		14.112.703,58C	205.569.741,97C	205.569.741,97C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		5.038.414,56C	40.927.782,79C	40.927.782,79C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE			55.339,87C	55.339,87C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	49.841.262,40C		30.000,00D	49.811.262,40C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	31.647,00C			31.647,00C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	31.647,00C		31.647,00D	
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	31.647,00C		31.647,00D	
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	31.647,00C		31.647,00D	
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	31.647,00C		31.647,00D	
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS			7.627,00C	7.627,00C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS			7.627,00C	7.627,00C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS			7.627,00C	7.627,00C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS			7.627,00C	7.627,00C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO			24.020,00C	24.020,00C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO			24.020,00C	24.020,00C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO			24.020,00C	24.020,00C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA			24.020,00C	24.020,00C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	49.809.615,40C		30.000,00D	49.779.615,40C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	49.809.615,40C	1.088.469,25D	49.144.385,85D	665.229,55C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	49.809.615,40C	1.088.469,25D	49.144.385,85D	665.229,55C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	49.809.615,40C	1.088.469,25D	49.144.385,85D	665.229,55C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	49.809.615,40C	1.088.469,25D	49.144.385,85D	665.229,55C

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			NO MES	ATE O MES	
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		1.012.794,17C	48.034.812,49C	48.034.812,49C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		1.012.794,17C	48.034.812,49C	48.034.812,49C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		1.012.794,17C	48.034.812,49C	48.034.812,49C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		1.012.794,17C	48.034.812,49C	48.034.812,49C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		75.675,08C	1.079.573,36C	1.079.573,36C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		75.675,08C	1.079.573,36C	1.079.573,36C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		75.675,08C	1.079.573,36C	1.079.573,36C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		75.675,08C	1.079.573,36C	1.079.573,36C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	336.549.849,12D	75.714.779,23D	1491.765.420,24D	1828.315.269,36D
7.1.0.0.0.00.00	ATOS POTENCIAIS	263.375.165,55D	21.878.263,15D	48.285.445,08D	311.660.610,63D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	42.760.979,04D	13.109,11D	646.641,64D	43.407.620,68D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	42.104.768,04D	13.109,11D	749.251,64D	42.854.019,68D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	42.104.768,04D	13.109,11D	749.251,64D	42.854.019,68D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	42.104.768,04D	13.109,11D	749.251,64D	42.854.019,68D
7.1.1.2.1.01.01	VALORES FIRMADOS	41.444.060,93D	4.320,00D	344.820,00D	41.788.880,93D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	397.429,51D	8.789,11D	403.941,90D	801.371,41D
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		102.610,00C	553.601,00D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	656.211,00D		102.610,00C	553.601,00D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	656.211,00D		102.610,00C	553.601,00D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	656.211,00D		102.610,00C	553.601,00D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	220.614.186,51D	21.865.154,04D	47.638.803,44D	268.252.989,95D
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	21.865.154,04D	47.638.803,44D	265.172.609,95D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	217.533.806,51D	21.865.154,04D	47.638.803,44D	265.172.609,95D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	217.533.806,51D	21.865.154,04D	47.638.803,44D	265.172.609,95D
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	21.865.154,04D	45.042.200,96D	68.621.307,00D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	33.396.292,46D		2.592.752,48D	35.989.044,94D
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	33.198.106,96D	802.630.704,63D	810.060.516,76D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	7.429.812,13D	1.919.930,86C	77.850,59D	7.507.662,72D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	7.429.812,13D	1.919.930,86C	77.850,59D	7.507.662,72D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	7.429.812,13D	1.919.930,86C	77.850,59D	7.507.662,72D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	7.429.812,13D	1.919.930,86C	77.850,59D	7.507.662,72D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	586.810,29D	1.940.038,85C	268.824,85C	317.985,44D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	6.771.616,07D	30.113,30D	393.533,60D	7.165.149,67D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	71.385,77D	10.005,31C	46.858,16C	24.527,61D
7.2.1.1.1.02.01	= DISPONIBILIDADE FINANCEIRA		2.430.812,26D	2.430.812,26D	2.430.812,26D
7.2.1.1.1.02.03	DISPONIB.FINANCEIRA DESCENTR		2.430.812,26C	2.430.812,26C	2.430.812,26C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		16.840.421,78D	114.417.802,85D	114.417.802,85D

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7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		16.840.421,78D	114.417.802,85D	114.417.802,85D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		16.840.421,78D	114.417.802,85D	114.417.802,85D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		16.840.421,78D	114.417.802,85D	114.417.802,85D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		16.840.421,78D	114.411.422,85D	114.411.422,85D
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		18.277.616,04D	688.135.051,19D	688.135.051,19D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		18.277.616,04D	688.135.051,19D	688.135.051,19D
7.2.3.1.1.00.00	COTAS PUBLICADAS		5.453.028,28D	223.524.697,14D	223.524.697,14D
7.2.3.1.1.01.00	COTAS PUBLICADAS		5.453.028,28D	223.524.697,14D	223.524.697,14D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		5.439.528,28D	99.713.341,99D	99.713.341,99D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA			24.423.527,91D	24.423.527,91D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA			48.938.004,28D	48.938.004,28D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		13.500,00D	50.449.822,96D	50.449.822,96D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		5.453.028,28D	223.524.697,14D	223.524.697,14D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		5.453.028,28D	223.524.697,14D	223.524.697,14D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		3.695.393,81D	11.189.059,38D	11.189.059,38D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		46.015,47D	1.671.241,15D	1.671.241,15D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		58.030,65D	105.107,93D	105.107,93D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		546.901,57C	959.380,29D	959.380,29D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		1.744.134,47D	88.524.282,61D	88.524.282,61D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		46.015,47C	22.752.286,76D	22.752.286,76D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		58.030,65C	48.832.896,35D	48.832.896,35D
7.2.3.1.2.01.08	CONTROLE DE COTAS DE LME LIB		560.401,57D	49.490.442,67D	49.490.442,67D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		7.371.559,48D	241.085.656,91D	241.085.656,91D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		7.371.559,48D	241.085.656,91D	241.085.656,91D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		7.371.559,48D	241.085.656,91D	241.085.656,91D
7.9.0.0.0.00.00	OUTROS CONTROLES	65.744.871,44D	20.638.409,12D	640.849.270,53D	706.594.141,97D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		17.335.546,43D	635.955.085,87D	635.955.085,87D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		17.335.546,43D	635.955.085,87D	635.955.085,87D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		17.335.546,43D	635.955.085,87D	635.955.085,87D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		985.695,95C	339.757.471,53D	339.757.471,53D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		11.147.613,99C	293.151.354,58D	293.151.354,58D
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		10.161.918,04D	46.598.489,95D	46.598.489,95D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		18.321.242,38D	296.197.614,34D	296.197.614,34D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		18.321.242,38D	296.197.614,34D	296.197.614,34D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	50.661.010,22D	3.490.925,12D	4.595.212,77D	55.256.222,99D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	49.809.746,63D	181.362,04D	1.285.649,69D	51.095.396,32D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	49.809.746,63D	181.362,04D	1.285.649,69D	51.095.396,32D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	39.389.292,02D	181.362,04D	1.285.649,69D	40.674.941,71D
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	157.660,19D	1.227.776,00D	35.362.657,80D
7.9.7.1.1.01.04	= FIANCA BANCARIA	5.015.275,33D	2.454,00C	43.683,51D	5.058.958,84D
7.9.7.1.1.01.08	= SUBVENCOES RECEBIDAS	167.496,09D	26.155,85D	14.190,18D	181.686,27D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	10.420.454,61D			10.420.454,61D
7.9.7.1.1.02.01	= BENS MOVEIS	9.534.969,98D			9.534.969,98D
7.9.7.1.1.02.02	= BENS IMOVEIS	885.484,63D			885.484,63D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	637.445,56D			637.445,56D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	637.445,56D			637.445,56D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	637.445,56D			637.445,56D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	637.445,56D			637.445,56D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	213.818,03D	3.309.563,08D	3.309.563,08D	3.523.381,11D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	213.818,03D	3.309.563,08D	3.309.563,08D	3.523.381,11D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	213.818,03D	3.309.563,08D	3.309.563,08D	3.523.381,11D
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	3.309.563,08D	3.309.563,08D	3.320.447,12D
7.9.9.0.0.00.00	OUTROS CONTROLES	15.083.861,22D	188.062,43C	298.971,89D	15.382.833,11D
7.9.9.9.0.00.00	OUTROS CONTROLES	15.083.861,22D	188.062,43C	298.971,89D	15.382.833,11D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	15.083.861,22D	188.062,43C	298.971,89D	15.382.833,11D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	58.191.317,28D	16.276,38D	2.584.271,03D	60.775.588,31D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		1.392,63D	1.392,63D	1.392,63D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	58.191.317,28D	14.883,75D	2.582.878,40D	60.774.195,68D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	43.573.791,22C	96.258,81C	2.285.299,14C	45.859.090,36C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	43.226.509,32C	13.491,12C	2.199.265,95C	45.425.775,27C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	219.250,24C	82.767,69C	86.033,19C	305.283,43C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	128.031,66C			128.031,66C
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	0,80D			0,80D
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	0,80D			0,80D
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	2.206.613,58D		304.021,47C	1.902.592,11D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	4.638.413,20C			4.638.413,20C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	2.431.799,62D		304.021,47D	2.735.821,09D
7.9.9.9.9.18.00	OUTRAS COMPENSACOES	466.334,36D			466.334,36D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	466.334,36D			466.334,36D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	800,00D			800,00D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	800,00C			800,00C
7.9.9.9.9.23.00	CONTROLE DAS DESPESAS DE CAP		108.080,00C		108.080,00C
7.9.9.9.9.23.01	CONTROLE DAS DESPESAS DE CAP		108.080,00C		108.080,00C
8.0.0.0.0.00.00	CONTROLES CREDITORES	336.549.849,12C	75.714.779,23C	1491.765.420,24C	1828.315.269,36C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	263.375.165,55C	21.878.263,15C	48.285.445,08C	311.660.610,63C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	42.760.979,04C	13.109,11C	646.641,64C	43.407.620,68C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	42.104.768,04C	13.109,11C	749.251,64C	42.854.019,68C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	42.104.768,04C	13.109,11C	749.251,64C	42.854.019,68C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	42.104.768,04C	13.109,11C	749.251,64C	42.854.019,68C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	4.013.856,65C	66.880,00D	323.200,03D	3.690.656,62C
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	59.254,11C	443.963,45C	8.935.500,73C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	13.464.804,56C	95.337,16D	26.507,47D	13.438.297,09C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	998.645,75C			998.645,75C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.1.2.1.01.06	CONVENIOS APROVADOS	10.882.214,59C	116.072,16C	460.718,72C	11.342.933,31C
8.1.1.2.1.01.09	CONVENIOS CANCELADOS	757.711,39C		102.998,25C	860.709,64C
8.1.1.2.1.01.10	CONVENIOS DEVOLVIDOS	1.803.983,28C		91.278,72C	1.895.262,00C
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	71.200,00C	565.021,78C	29.752.473,38C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	2.092.311,94C	8.789,11C	403.941,90C	2.496.253,84C
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		91.278,72D	1.899.911,46D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	33.837.202,18D	79.989,11D	878.174,70D	34.715.376,88D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	656.211,00C		102.610,00D	553.601,00C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	656.211,00C		102.610,00D	553.601,00C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	656.211,00C		102.610,00D	553.601,00C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	656.211,00C		102.610,00D	553.601,00C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	220.614.186,51C	21.865.154,04C	47.638.803,44C	268.252.989,95C
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		40.224,67D	621.306,63C
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		73.524,67C	2.381.904,55C
8.1.2.2.1.01.10	CONVENIOS PAGOS	2.418.848,70C		40.224,67C	2.459.073,37C
8.1.2.2.1.01.99	RECURSOS APLICADOS	2.418.848,70D		40.224,67D	2.459.073,37D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	217.533.806,51C	21.865.154,04C	47.638.803,44C	265.172.609,95C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	217.533.806,51C	21.865.154,04C	47.638.803,44C	265.172.609,95C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	217.533.806,51C	21.865.154,04C	47.638.803,44C	265.172.609,95C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	168.834.134,44C	477.309,23D	3.998.281,57C	172.832.416,01C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	15.073,15C	339.755,74D	15.073,15D	
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	210.647,21C	22.038.904,56C	22.303.114,13C	22.513.761,34C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	15.079.602,09C	643.314,45C	18.755.878,41C	33.835.480,50C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	33.394.349,62C		2.592.752,48C	35.987.102,10C
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	33.198.106,96C	802.630.704,63C	810.060.516,76C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	7.429.812,13C	1.919.930,86D	77.850,59C	7.507.662,72C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	7.429.812,13C	1.919.930,86D	77.850,59C	7.507.662,72C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	7.429.812,13C	1.919.930,86D	77.850,59C	7.507.662,72C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	7.429.812,13C	1.919.930,86D	77.850,59C	7.507.662,72C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	7.429.812,13C	1.919.930,86D	77.850,59C	7.507.662,72C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA	16.840.421,78C	16.840.421,78C	114.417.802,85C	114.417.802,85C
8.2.2.1.0.00.00	COTA DE DESPESA	16.840.421,78C	16.840.421,78C	114.417.802,85C	114.417.802,85C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA	16.840.421,78C	16.840.421,78C	114.417.802,85C	114.417.802,85C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI	16.840.421,78C	16.840.421,78C	114.417.802,85C	114.417.802,85C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		7.121.079,51C	46.801.333,09C	46.801.333,09C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		8.602.119,10C	58.666.084,03C	58.666.084,03C

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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		1.117.223,17C	8.944.005,73C	8.944.005,73C
8.2.2.1.1.02.00	CONTROLE DAS COTAS FINANCEIR		1.518,50D		
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		18.396.128,62C	18.871.491,53C	18.871.491,53C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		4.170.429,45C	13.449.446,80C	13.449.446,80C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		4.851.527,00D	24.265.368,44C	24.265.368,44C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		1.098.219,64C	47.092.616,63C	47.092.616,63C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		6.530.362,74D	19.134.867,28D	19.134.867,28D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		33.253,46C	391.881,83C	391.881,83C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		5.598.213,44D	55.272.758,95D	55.272.758,95D
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		289.568,92C	1.513.335,56C	1.513.335,56C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		371.594,21C	2.049.973,48C	2.049.973,48C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		7.342,77D	95.573,28D	95.573,28D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		11.579,86D	14.861,11D	14.861,11D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	14.191.886,12C	13.181,27C	11.418.732,04D	2.773.154,08C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	15.870.946,61C	4.499,38C	14.491.108,20D	1.379.838,41C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	841.405.436,15C	13.181,27D	10.183.543,27C	851.588.979,42C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	432.553.612,44C	4.499,38D	12.168.024,61D	420.385.587,83C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON			30.000,00C	30.000,00C
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA			364,99C	364,99C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -			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		125.029,14C	265.822,89C	265.822,89C
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -		921.924,23C	8.435.692,09C	8.435.692,09C
8.2.2.1.1.02.27	COTA FINANCEIRA RECEBIDA - F		1.110.379,57D	9.077.955,88D	9.077.955,88D
8.2.2.1.1.02.29	COTA FINANCEIRA CONSIGNACOES		63.426,20C	376.440,90C	376.440,90C
8.2.2.1.1.02.31	COTAS LIBERADAS RESTOS A PAG	754.075,03C	96.665,81C	145.658,75D	608.416,28C
8.2.2.1.1.02.32	COTAS UTILIZADAS RESTOS A PA	14.373.526,81C	96.665,81D	145.658,75C	14.519.185,56C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	1319.149.483,16D	7.361.686,99D	5.967.456,30D	1325.116.939,46D
8.2.2.1.1.03.00	COTAS FINANCEIRAS A PAGAR		1.518,50C		
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		5.194.487,09D		
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		450.046,53D		
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	99.772.159,91C	1.025.880,49D	4.322.780,10D	95.449.379,81C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	67.742.276,74C	4.499,38D	7.382.551,21C	75.124.827,95C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	3.267,60C	94,95D	94,95D	3.172,65C
8.2.2.1.1.03.09	COTAS FINANCEIRAS A PAGAR -		111.104,31D		
8.2.2.1.1.03.10	COTAS FINANCEIRAS A PAGAR RP	4.498.362,23C	96.665,81D	4.498.362,23D	
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	172.016.066,48D	6.884.297,06C	1.438.686,07C	170.577.380,41D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		342.960,09C	24.246.093,11C	24.246.093,11C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		1.548.266,17C	47.092.616,63C	47.092.616,63C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		1.012.794,17C	14.506.418,32C	14.506.418,32C
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. -		289.568,92C	1.513.335,56C	1.513.335,56C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		371.594,21C	2.049.973,48C	2.049.973,48C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS			19.275,33C	19.275,33C
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	1.033.028,54C		8.435.692,09C	8.435.692,09C
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	63.426,20C		376.440,90C	376.440,90C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE	4.661.638,30D		122.516.365,88D	122.516.365,88D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA	18.277.616,04C		688.135.051,19C	688.135.051,19C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR	18.277.616,04C		688.135.051,19C	688.135.051,19C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS	5.453.028,28C		223.524.697,14C	223.524.697,14C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES	5.439.528,28C		99.713.341,99C	99.713.341,99C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -	7.367.744,28C		70.928.660,28C	70.928.660,28C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -	1.928.216,00D		12.588.759,00C	12.588.759,00C
8.2.3.1.1.01.03	COTAS LME PUBLICADAS - FINAL			12.366.751,85C	12.366.751,85C
8.2.3.1.1.01.05	COTAS DE LME PUBLICADAS - M			3.829.170,86C	3.829.170,86C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES			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
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			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			1.879.160,75C	1.879.160,75C
8.2.3.1.1.03.05	COTAS DE LME PUBLICADAS - MA			6.170.303,25C	6.170.303,25C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES	13.500,00C		50.449.822,96C	50.449.822,96C
8.2.3.1.1.04.01	= COTAS DE LME PUBLICADAS -	13.500,00C		43.821.591,57C	43.821.591,57C
8.2.3.1.1.04.03	COTAS LME PUBLICADAS- FINALI			2.171.349,75C	2.171.349,75C
8.2.3.1.1.04.05	COTAS DE LME PUBLICADAS - MA			4.456.881,64C	4.456.881,64C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	5.453.028,28C		223.524.697,14C	223.524.697,14C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	3.695.393,81C		11.189.059,38C	11.189.059,38C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A	1.749.278,42C		1.749.278,42C	1.749.278,42C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A	1.792.459,33C		5.127.806,82C	5.127.806,82C
8.2.3.1.2.01.03	COTAS LME PUBLICADAS A LIBER			4.040.250,00C	4.040.250,00C
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI	153.656,06C		271.724,14C	271.724,14C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -	46.015,47C		1.671.241,15C	1.671.241,15C
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			19.049,06C	19.049,06C
8.2.3.1.2.02.03	COTAS LME PUBLICADAS A LIBER			780.657,62C	780.657,62C
8.2.3.1.2.02.05	COTAS DE LME PUBLICADAS A LI	46.015,47C		865.515,47C	865.515,47C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -	58.030,65C		105.107,93C	105.107,93C
8.2.3.1.2.03.03	COTAS LME PUBLICADAS A LIBER	5.242,79C		50.068,29C	50.068,29C
8.2.3.1.2.03.05	COTAS DE LME PUBLICADAS A LI	52.787,86C		55.039,64C	55.039,64C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -	546.901,57D		959.380,29C	959.380,29C
8.2.3.1.2.04.01	= COTAS DE LME PUBLICADAS A	1.124.132,76D		5.147,02C	5.147,02C
8.2.3.1.2.04.03	COTAS LME PUBLICADAS A LIBER	12.310,79C		146.220,59C	146.220,59C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.2.04.05	COTAS DE LME PUBLICADAS A LI		564.920,40C	808.012,68C	808.012,68C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		1.744.134,47C	88.524.282,61C	88.524.282,61C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		5.618.465,86C	69.179.381,86C	69.179.381,86C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		3.720.675,33D	7.460.952,18C	7.460.952,18C
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD			8.326.501,85C	8.326.501,85C
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD		153.656,06D	3.557.446,72C	3.557.446,72C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		46.015,47D	22.752.286,76C	22.752.286,76C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI			15.754.441,91C	15.754.441,91C
8.2.3.1.2.06.02	= COTAS DE LME PUBLICADAS LI			450,94C	450,94C
8.2.3.1.2.06.03	COTAS LME PUBLICADAS LIBERAD			2.526.333,88C	2.526.333,88C
8.2.3.1.2.06.05	COTAS LME PUBLICADAS LIBERAD		46.015,47D	4.471.060,03C	4.471.060,03C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		58.030,65D	48.832.896,35C	48.832.896,35C
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		5.242,79D	1.829.092,46C	1.829.092,46C
8.2.3.1.2.07.05	COTAS LME PUBLICADAS LIBERAD		52.787,86D	6.115.263,61C	6.115.263,61C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE		560.401,57C	49.490.442,67C	49.490.442,67C
8.2.3.1.2.08.01	= COTAS DE LME PUBLICADAS LI		1.137.632,76C	43.816.444,55C	43.816.444,55C
8.2.3.1.2.08.03	COTAS LME PUBLICADAS LIBERAD		12.310,79D	2.025.129,16C	2.025.129,16C
8.2.3.1.2.08.05	COTAS LME PUBLICADAS LIBERAD		564.920,40D	3.648.868,96C	3.648.868,96C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		7.371.559,48C	241.085.656,91C	241.085.656,91C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		4.914.463,28C	16.036.848,15C	16.036.848,15C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		606.498,66C	1.801.413,59C	1.801.413,59C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		3.720.675,33C	8.298.363,49C	8.298.363,49C
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS		5.242,79C	5.039.945,79C	5.039.945,79C
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT		582.046,50C	897.125,28C	897.125,28C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		25.962.540,46D	10.529.837,14C	10.529.837,14C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		4.984.185,44D		
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		3.795.068,94D	3.472,68C	3.472,68C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR - FI		16.608.598,03D	10.387.617,39C	10.387.617,39C
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU		574.688,05D	138.747,07C	138.747,07C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		256.606,28C	15.448.900,37C	15.448.900,37C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -			33.000,00C	33.000,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		8.962,20C	3.225.690,59C	3.225.690,59C
8.2.3.1.3.04.03	COTAS DE LME CANCELADAS - FI		12.310,79C	6.872.468,71C	6.872.468,71C
8.2.3.1.3.04.05	COTAS DE LME CANCELADAS - MA		235.333,29C	5.317.741,07C	5.317.741,07C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		39.310.644,37C	94.081.283,33D	94.081.283,33D
8.2.3.1.3.05.03	COTAS DE LME RECEBIDAS - FIN		39.228.864,77C	93.510.397,45D	93.510.397,45D
8.2.3.1.3.05.07	COTAS DE LME CONCEDIDAS - FI		8.727,75D	291.272,25C	291.272,25C
8.2.3.1.3.05.09	COTAS DE LME RECEBIDAS-MANUT		149.199,62C	1.310.636,24D	1.310.636,24D
8.2.3.1.3.05.10	COTAS DE LME CONCEDIDAS - MA		58.692,27D	448.478,11C	448.478,11C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		11.147.613,99D	293.151.354,58C	293.151.354,58C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		11.740.284,06C	169.638.808,60C	169.638.808,60C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		74.393,61C	7.457.930,44C	7.457.930,44C
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI		22.629.092,57D	97.538.565,16C	97.538.565,16C

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			NO MES	ATE O MES	
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA		333.199,09D	18.516.050,38C	18.516.050,38C
8.9.0.0.0.00.00	OUTROS CONTROLES	65.744.871,44C	20.638.409,12C	640.849.270,53C	706.594.141,97C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	26.413.348,27C	26.347.627,96C	29.682.170,93C	56.095.519,20C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		21.826.363,43C	47.902.236,99C	47.902.236,99C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	3.237.822,30C	3.858.586,18C	3.294.446,91C	6.532.269,21C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	22.916.184,95C	38.576,43C	22.174.585,81D	741.599,14C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	259.341,02C	624.101,92C	654.481,71C	913.822,73C
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	15.100.726,89D	32.136.484,84D	5.564,57C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		11.326.975,76D		
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	4.690.296,49C	2.015.916,25D	4.690.157,49D	139,00C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	26.986.821,09C	1.144.066,73D	26.986.821,09D	
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	464.931,83C	613.768,15D	459.506,26D	5.425,57C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		18.007.095,38C	294.973.627,98C	294.973.627,98C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		13.751.894,99C	198.460.629,86C	198.460.629,86C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		3.195.744,63C	42.375.267,60C	42.375.267,60C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		1.012.794,17C	48.042.439,49C	48.042.439,49C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		46.661,59C	6.095.291,03C	6.095.291,03C
8.9.1.1.1.04.00	PD - RP CANCELADO			1.003.898,28C	1.003.898,28C
8.9.1.1.1.04.01	PD - RP CANCELADO			1.003.898,28C	1.003.898,28C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	58.555.397,68D	29.253.996,45D	293.523.212,35D	352.078.610,03D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	58.555.397,68D	29.220.340,05D	293.352.213,03D	351.907.610,71D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		33.656,40D	170.999,32D	170.999,32D
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		985.695,95D	339.757.471,53C	339.757.471,53C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		985.695,95D	339.757.471,53C	339.757.471,53C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		985.695,95D	339.757.471,53C	339.757.471,53C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		985.695,95D	339.757.471,53C	339.757.471,53C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		40.460.650,17D		
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		10.161.918,04C	46.598.489,95C	46.598.489,95C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		29.313.036,18C	293.151.354,58C	293.151.354,58C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP			7.627,00C	7.627,00C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC			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	21.624.105,07C	301.091.799,00C	366.836.670,44C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	51.127.344,58C	3.382.845,12C	4.595.212,77C	55.722.557,35C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	51.127.344,58C	3.382.845,12C	4.595.212,77C	55.722.557,35C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	51.127.344,58C	3.382.845,12C	4.595.212,77C	55.722.557,35C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	39.603.110,05C	3.490.925,12C	4.595.212,77C	44.198.322,82C
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	108.080,00D		466.334,36C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		18.321.242,38C	296.197.614,34C	296.197.614,34C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: DEZEMBRO
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	8.365.267,41C	12.004.587,97C	45.167.062,33C	53.532.329,74C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		10.161.918,04C	46.598.489,95C	46.598.489,95C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		13.189.397,45C	31.345.719,28C	31.345.719,28C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		661.323,31D	9.614.294,54C	9.614.294,54C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		2.375.336,80D	5.370.391,96C	5.370.391,96C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		1.153,07D	1.755,68C	1.755,68C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		10.333,77C	266.328,49C	266.328,49C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	8.365.267,41C	1.842.669,93C	1.431.427,62D	6.933.839,79C
8.9.9.2.1.02.01	CONSIGNACOES	8.188.472,44C	1.842.669,93C	1.395.710,58D	6.792.761,86C
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	1.088.469,25D	49.403.589,23D	2.598.902,61C
8.9.9.2.2.02.00	RESTOS A PAGAR	49.841.262,40C	1.088.469,25D	49.176.032,85D	665.229,55C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	41.699.487,27C	1.088.453,53D	41.046.109,75D	653.377,52C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	4.560.367,66C	15,72D	4.560.278,77D	88,89C
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		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		227.556,38D	1.933.673,06C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	2.161.229,44C		227.556,38D	1.933.673,06C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		14.112.703,58C	205.569.741,97C	205.569.741,97C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		14.112.703,58C	205.569.741,97C	205.569.741,97C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		3.320.547,23C	81.553.854,01C	81.553.854,01C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		5.691.679,28C	78.880.693,37C	78.880.693,37C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		5.038.970,21C	38.657.292,11C	38.657.292,11C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		14.845,27C	453.964,49C	453.964,49C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		46.661,59C	6.023.937,99C	6.023.937,99C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		1.012.794,17C	48.219.884,71C	48.219.884,71C
8.9.9.2.4.01.00	RESTOS A PAGAR		1.012.794,17C	48.042.439,49C	48.042.439,49C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		1.012.794,17C	40.225.738,94C	40.225.738,94C
8.9.9.2.4.01.02	= PESSOAL A PAGAR			4.459.963,84C	4.459.963,84C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE			3.356.233,52C	3.356.233,52C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			503,19C	503,19C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS			177.445,22C	177.445,22C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			177.445,22C	177.445,22C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		3.195.744,63C	42.407.987,66C	42.407.987,66C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		3.195.744,63C	42.407.987,66C	42.407.987,66C
8.9.9.2.5.01.01	= CONSIGNACOES		3.195.744,63C	42.319.927,73C	42.319.927,73C
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			32.720,06C	32.720,06C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	60.367.759,25D	10.916.118,72D	4.236.526,90C	56.131.232,35D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	60.367.759,25D	10.916.118,72D	4.236.526,90C	56.131.232,35D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	60.367.759,25D	10.916.118,72D	4.236.526,90C	56.131.232,35D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	14.617.526,86C	79.982,43D	298.971,89C	14.916.498,75C
8.9.9.9.9.00.00	OUTROS CONTROLES	14.617.526,86C	79.982,43D	298.971,89C	14.916.498,75C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		1.392,63C	1.392,63C	1.392,63C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		1.392,63C	1.392,63C	1.392,63C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	2.983.496,07C	81.375,06D	81.375,06D	2.902.121,01C
8.9.9.9.9.04.01	FORNECEDORES E CREDORES	1.207.441,54C			1.207.441,54C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	1.776.054,53C		81.375,06D	1.694.679,47C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	11.634.029,99C		378.954,32C	12.012.984,31C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	11.628.955,99C		138.684,72C	11.767.640,71C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	5.074,00C		240.269,60C	245.343,60C
8.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	0,80C			0,80C
8.9.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	0,80C			0,80C
RESUMO :					
	ATIVO	=	87.997.892,92D		
	PASSIVO E PATRIMONIO LIQUIDO	=	89.382.710,96C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	567.185.669,86D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	565.800.851,82C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	922.776.161,56D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	922.776.161,56C		
	CONTROLES DEVEDORES	=	1.828.315.269,36D		
	CONTROLES CREDORES	=	1.828.315.269,36C		