

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2014 MES: FEVEREIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 02/04/2014 PAG: 1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	2219.482.255,61D	78.367.587,95D	99.852.482,63D	2319.334.738,24D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	948.253.252,12D	71.271.509,21D	90.383.136,51D	1038.636.388,63D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	133.699.615,04D	5.962.059,60C	22.670.576,04D	156.370.191,08D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	133.699.615,04D	5.962.059,60C	22.670.576,04D	156.370.191,08D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	133.699.615,04D	5.962.059,60C	22.670.576,04D	156.370.191,08D
1.1.1.1.1.01.00	CAIXA		1.200,04D	3.617,77D	3.617,77D
1.1.1.1.1.01.01	= CAIXA		1.200,04D	3.617,77D	3.617,77D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	43.013.313,29D	13.605.569,24C	11.654.298,97D	54.667.612,26D
1.1.1.1.1.03.01	= BANCO ITAU S/A	44.355,67D			44.355,67D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	42.580.186,58D	5.005.204,29C	10.186.820,12D	52.767.006,70D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	285.702,41D	470.462,09D	481.661,97D	767.364,38D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	103.068,63D	8.167.559,82C	985.815,88D	1.088.884,51D
1.1.1.1.1.03.06	= BANCO SANTANDER MS/A		903.267,22C	1,00D	1,00D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	90.686.301,75D	7.642.309,60D	11.012.659,30D	101.698.961,05D
1.1.1.1.1.04.01	= POUpanca	47.916.423,13D	127.534,70D	276.889,79D	48.193.312,92D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	42.769.878,62D	7.514.774,90D	10.735.769,51D	53.505.648,13D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	9.724.986,60D	16.653.493,88D	16.138.738,89D	25.863.725,49D
1.1.2.2.0.00.00	CLIENTES	9.171.480,32D	16.674.509,12D	16.530.657,10D	25.702.137,42D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	8.638.124,56D	39.254,81D	108.977,06C	8.529.147,50D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	8.638.124,56D	39.254,81D	108.977,06C	8.529.147,50D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	8.638.124,56D	39.254,81D	108.977,06C	8.529.147,50D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	533.355,76D	16.635.254,31D	16.639.634,16D	17.172.989,92D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	533.355,76D	16.635.254,31D	16.639.634,16D	17.172.989,92D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	507.731,05D	16.667.938,52D	16.665.258,87D	17.172.989,92D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	25.624,71D	32.684,21C	25.624,71C	
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	553.506,28D	21.015,24C	391.918,21C	161.588,07D
1.1.2.3.3.00.00	CRED.TRANSF.A RECEBER-INTER	30.087,63D	5.045,51C	9.757,12C	20.330,51D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	16.167.638,63D	10.346.934,08D	13.235.467,08D	29.403.105,71D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	16.167.638,63C	10.346.934,08C	13.235.467,08C	29.403.105,71C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER	30.087,63D	5.045,51C	9.757,12C	20.330,51D
1.1.2.3.3.02.01	= CESSAO SERVIDORES-DEC.32.5	30.087,63D	5.045,51C	9.757,12C	20.330,51D
1.1.2.3.4.01.01	= CONVENIOS C/ OS ESTADOS		225.000,00D	225.000,00D	225.000,00D
1.1.2.3.4.01.99	* = CONVENIOS A PRESTAR CONT		225.000,00C	225.000,00C	225.000,00C
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	523.418,65D	15.969,73C	382.161,09C	141.257,56D
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	523.418,65D	15.969,73C	382.161,09C	141.257,56D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	523.418,65D	15.969,73C	382.161,09C	141.257,56D
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	720.577.806,40D	115.553,72C	5.476.471,29C	715.101.335,11D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	285.349,51D	61.822,74D	86.479,69D	371.829,20D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	285.349,51D	61.822,74D	86.479,69D	371.829,20D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	285.349,51D	61.822,74D	86.479,69D	371.829,20D
1.1.3.1.1.01.04	= ADIANTAMENTOS CONCEDIDOS	285.349,51D	61.822,74D	86.479,69D	371.829,20D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	223.929,43D	4.624,08D	7.624,08D	231.553,51D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	466,33D	3.000,00D	6.000,00D	6.466,33D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	466,33D	3.000,00D	6.000,00D	6.466,33D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 02/04/2014

PAG:

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.2.1.01.05	CONTRIBUICOES PREVIDENCIARIA	466,33D			466,33D
1.1.3.2.1.01.07	SALARIO MATERNIDADE A RECUPE		3.000,00D	6.000,00D	6.000,00D
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS	223.463,10D	1.624,08D	1.624,08D	225.087,18D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	223.463,10D	1.624,08D	1.624,08D	225.087,18D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	223.463,10D	1.624,08D	1.624,08D	225.087,18D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	694.983.643,05D	2.254,08D	277.638,56D	695.261.281,61D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	694.983.643,05D	2.254,08D	277.638,56D	695.261.281,61D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	694.983.643,05D	2.254,08D	277.638,56D	695.261.281,61D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	889.004,61D			889.004,61D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	16.459.096,23D	1.039,01C	15.713,29D	16.474.809,52D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	23.854,20D			23.854,20D
1.1.3.4.1.01.04	= RESPONSAVEIS POR DANOS	1.968.667,77D			1.968.667,77D
1.1.3.4.1.01.05	= DESPESA SEM PREVIO EMPENHO	13.830,76D			13.830,76D
1.1.3.4.1.01.06	= PAGAMENTOS SEM EMPENHO	5,44D			5,44D
1.1.3.4.1.01.08	= POR ADIANTMENTOS CONCEDIDO	13.131,58D	1.534,12C	1.534,12C	11.597,46D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	4.673.192,56D		257.552,01D	4.930.744,57D
1.1.3.4.1.01.10	= MULTAS E JUROS	390.864,48D			390.864,48D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	389.756.205,98D			389.756.205,98D
1.1.3.4.1.01.12	= PELA OCORRENCIA DE SINISTR	1.001.863,42D	4.827,21D	5.907,38D	1.007.770,80D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	279.793.926,02D			279.793.926,02D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	1.438.345,44D	183.864,96C	98.838,36D	1.537.183,80D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	1.298.345,44D	183.864,96C	98.838,36D	1.397.183,80D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	1.298.345,44D	183.864,96C	98.838,36D	1.397.183,80D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	1.298.345,44D	183.864,96C	98.838,36D	1.397.183,80D
1.1.3.5.2.00.00	DEPOSITOS RESTITUIVEIS - IN	140.000,00D			140.000,00D
1.1.3.5.2.01.00	RECURSOS VINCULADOS	140.000,00D			140.000,00D
1.1.3.5.2.01.05	= CAUCOES CONTRATUAIS	140.000,00D			140.000,00D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	23.646.538,97D	389,66C	5.947.051,98C	17.699.486,99D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	23.646.538,97D	389,66C	5.947.051,98C	17.699.486,99D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	23.646.538,97D	12.546,89C	5.939.224,49C	17.707.314,48D
1.1.3.8.1.01.07	= CHEQUES DEVOLVIDOS EM COBR	858,00D			858,00D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	1.125,48D		1.125,48C	
1.1.3.8.1.01.12	= CREDITOS COM EMPRESAS ESTA	307.385,54D			307.385,54D
1.1.3.8.1.01.13	= INDENIZACOES A RECEBER	135.591,40D			135.591,40D
1.1.3.8.1.01.15	= CREDITOS A RECEBER DE PROM	508.471,03D			508.471,03D
1.1.3.8.1.01.21	= AGENTES DEVEDORES DIVERS	1.111.191,96D			1.111.191,96D
1.1.3.8.1.01.22	= OUTRAS ENTIDADES DEVEDORAS	857.106,43D			857.106,43D
1.1.3.8.1.01.25	= ALUGUEIS A RECEBER - POR A	232.163,24D	3.096,89C	27.697,26C	204.465,98D
1.1.3.8.1.01.26	= TAXA DE OCUPACAO DE IMOVEI	314.758,01D		4.381,75C	310.376,26D
1.1.3.8.1.01.30	= SERV.HOSPIT.E EXAMES LABOR	8.653.511,40D	9.450,00C	5.906.020,00C	2.747.491,40D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	11.524.376,48D			11.524.376,48D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		12.157,23D	7.827,49C	7.827,49C
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		12.157,23D	10.487,32C	10.487,32C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO			2.659,83D	2.659,83D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 02/04/2014

PAG: 3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.5.0.0.00.00	ESTOQUES	44.846.363,55D	238.700,91C	3.874.225,76C	40.972.137,79D
1.1.5.6.0.00.00	ALMOXARIFADO	44.631.591,16D	238.700,91C	3.874.225,76C	40.757.365,40D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	44.631.591,16D	238.700,91C	3.874.225,76C	40.757.365,40D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	35.586.612,05D	236.491,95C	4.725.763,24C	30.860.848,81D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	35.586.612,05D	236.491,95C	4.725.763,24C	30.860.848,81D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	9.044.979,11D	2.208,96C	851.537,48D	9.896.516,59D
1.1.5.6.1.02.04	= UERJ - AC PREFEITURA DO CA	427.881,79D			427.881,79D
1.1.5.6.1.02.05	= UERJ - HUPE - DAM	2.710.915,23D			2.710.915,23D
1.1.5.6.1.02.06	= UERJ - HUPE - MANUTENCAO	223.360,03D			223.360,03D
1.1.5.6.1.02.07	= UERJ HUPE NUTRICAO	410.650,25D			410.650,25D
1.1.5.6.1.02.08	= UERJ - HUPE - FARMACIA MED	3.814.902,55D			3.814.902,55D
1.1.5.6.1.02.09	= UERJ - HUPE - FARMACIA PRO	53.854,03D			53.854,03D
1.1.5.6.1.02.10	= UERJ - POLICLINICA PIQUET	338.825,96D			338.825,96D
1.1.5.6.1.02.18	= UERJ - POLIC PIQUET CARNEI	387.775,84D			387.775,84D
1.1.5.6.1.02.19	= FUNDACAO SAUDE - IECAC	667.493,75D	1.098,48C	769.113,66D	1.436.607,41D
1.1.5.6.1.02.20	= FUNDACAO SAUDE - HEMORIO	9.319,68D	1.110,48C	82.423,82D	91.743,50D
1.1.5.8.0.00.00	OUTROS ESTOQUES	214.772,39D			214.772,39D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	214.772,39D			214.772,39D
1.1.5.8.1.01.00	OUTROS ESTOQUES	214.772,39D			214.772,39D
1.1.5.8.1.01.06	= IMPORTACOES EM ANDAMENTO	214.772,39D			214.772,39D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	39.404.480,53D	60.934.329,56D	60.924.518,63D	100.328.999,16D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	77.592,00D		9.699,00C	67.893,00D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	77.592,00D		9.699,00C	67.893,00D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	77.592,00D		9.699,00C	67.893,00D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	77.592,00D		9.699,00C	67.893,00D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	335,79D		111,93C	223,86D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	335,79D		111,93C	223,86D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	335,79D		111,93C	223,86D
1.1.9.3.1.01.01	= PERIODICOS	335,79D		111,93C	223,86D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	39.326.552,74D	60.934.329,56D	60.934.329,56D	100.260.882,30D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	4.653,80D			4.653,80D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	4.653,80D			4.653,80D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	4.653,80D			4.653,80D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	39.321.898,94D	60.934.329,56D	60.934.329,56D	100.256.228,50D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	39.321.898,94D	60.934.329,56D	60.934.329,56D	100.256.228,50D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R	39.321.898,94D	60.934.329,56D	60.934.329,56D	100.256.228,50D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	1271.229.003,49D	7.096.078,74D	9.469.346,12D	1280.698.349,61D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	165.286.285,93D	33,91D	91,93D	165.286.377,86D
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	165.286.285,93D	33,91D	91,93D	165.286.377,86D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	165.286.285,93D	33,91D	91,93D	165.286.377,86D
1.2.1.2.1.03.00	CRED.A REC.P/DESCENTR. PREST	165.207.351,62D			165.207.351,62D
1.2.1.2.1.03.01	= DIREITOS SOBRE CONCESSOES	165.207.351,62D			165.207.351,62D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	10.556,06D	33,91D	91,93D	10.647,99D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	10.556,06D	33,91D	91,93D	10.647,99D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2014 MES: FEVEREIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 02/04/2014 PAG: 4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	68.378,25D			68.378,25D
1.2.1.2.1.98.07	= VALORES A RECEBER DE OUTRA	68.378,25D			68.378,25D
1.2.2.0.0.00.00	INVESTIMENTOS	90.581.826,74D	187.681,29D	191.122,50D	90.772.949,24D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	360.023,15D	41.951,29D	45.392,50D	405.415,65D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	360.023,15D	41.951,29D	45.392,50D	405.415,65D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	360.023,15D	41.951,29D	45.392,50D	405.415,65D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	358.112,75D	41.951,29D	45.392,50D	403.505,25D
1.2.2.1.1.01.02	= ACOES TRANSFERIDAS	1.910,40D			1.910,40D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	90.221.803,59D	145.730,00D	145.730,00D	90.367.533,59D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	90.221.803,59D	145.730,00D	145.730,00D	90.367.533,59D
1.2.2.7.1.01.00	BENS A INCORPORAR	90.221.803,59D	145.730,00D	145.730,00D	90.367.533,59D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	75.217.111,64D			75.217.111,64D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	13.478.934,50D	145.730,00D	145.730,00D	13.624.664,50D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	60.553,45D			60.553,45D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	1.465.204,00D			1.465.204,00D
1.2.3.0.0.00.00	IMOBILIZADO	1015.352.867,34D	6.908.363,54D	9.278.131,69D	1024.630.999,03D
1.2.3.1.0.00.00	BENS MOVEIS	474.224.437,07D	122.532,62C	2.131.146,62D	476.355.583,69D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	474.224.437,07D	122.532,62C	2.131.146,62D	476.355.583,69D
1.2.3.1.1.01.00	BENS MOVEIS	461.907.231,96D	122.532,62C	2.125.438,38D	464.032.670,34D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	131.187.057,24D	54.254,01C	130.978,11D	131.318.035,35D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	1.081.834,10D			1.081.834,10D
1.2.3.1.1.01.05	EMBARCACOES A CADASTRAR	1.403.400,00D			1.403.400,00D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	7.786.429,06D	1.468,72C	1.293,15C	7.785.135,91D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	33.592.531,70D	130.762,87D	194.352,58D	33.786.884,28D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	9.288.463,74D	15.028,09C	5.253,89D	9.293.717,63D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	2.224.991,14D		1.385,00D	2.226.376,14D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	1.669.645,29D			1.669.645,29D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	15.252.764,99D	10.680,27C	10.827,75C	15.241.937,24D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	2.682.534,72D	305,27C	305,27C	2.682.229,45D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	57.486,97D			57.486,97D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	702.531,18D	484,17D	484,17D	703.015,35D
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	9.209,00D			9.209,00D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	84.257.211,06D	118.670,83C	14.609,35D	84.271.820,41D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	112.595.054,94D	60.461,81C	1.724.625,32D	114.319.680,26D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	21.279.923,27D	4.002,11D	63.088,93D	21.343.012,20D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	6.668.919,53D	3.087,23D	3.087,20D	6.672.006,73D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	13.665.773,82D			13.665.773,82D
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	2.143.756,15D			2.143.756,15D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	10.402.197,71D			10.402.197,71D
1.2.3.1.1.01.65	= EMBARCACOES	265.573,20D			265.573,20D
1.2.3.1.1.01.93	BENS MOVEIS EM PODER DE TERC	2.673.362,39D			2.673.362,39D
1.2.3.1.1.01.98	BENS OBSOLETOS OU IMPRESTAVE	440.976,32D			440.976,32D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	575.604,44D			575.604,44D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	12.070.624,66D		5.708,24D	12.076.332,90D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 02/04/2014

PAG: 5

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	12.070.624,66D		979,90C	12.069.644,76D
1.2.3.1.1.02.02	= BENS MOVEIS A INCORPORAR			6.688,14D	6.688,14D
1.2.3.1.1.03.00	ALMOXARIFADOS EXTERNOS - BEN	246.580,45D			246.580,45D
1.2.3.1.1.03.03	= UERJ - A C - PREFEITURA DO	21.208,28D			21.208,28D
1.2.3.1.1.03.04	= UERJ - HUPE - DAM	136.671,91D			136.671,91D
1.2.3.1.1.03.05	= UERJ - HUPE - MANUTENCAO	88.700,26D			88.700,26D
1.2.3.2.0.00.00	BENS IMOVEIS	541.422.904,65D	7.044.926,50D	7.175.045,75D	548.597.950,40D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	541.422.904,65D	7.044.926,50D	7.175.045,75D	548.597.950,40D
1.2.3.2.1.01.00	BENS IMOVEIS	323.149.612,00D			323.149.612,00D
1.2.3.2.1.01.01	= EDIFICIOS	315.278.000,67D			315.278.000,67D
1.2.3.2.1.01.03	= TERRENOS	7.871.611,33D			7.871.611,33D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	218.273.292,65D	7.044.926,50D	7.175.045,75D	225.448.338,40D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	7.642.053,52D	7.000.000,00D	7.000.000,00D	14.642.053,52D
1.2.3.2.1.02.03	TERRENOS A CADASTRAR	127.400,00D			127.400,00D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	3.899.298,28D	44.926,50D	175.045,75D	4.074.344,03D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	199.766.976,88D			199.766.976,88D
1.2.3.2.1.02.07	INSTALACOES	1.165.932,02D			1.165.932,02D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	5.671.631,95D			5.671.631,95D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	294.474,38C	14.030,34C	28.060,68C	322.535,06C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	294.474,38C	14.030,34C	28.060,68C	322.535,06C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	294.474,38C	14.030,34C	28.060,68C	322.535,06C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	294.474,38C	14.030,34C	28.060,68C	322.535,06C
1.2.4.0.0.00.00	INTANGIVEL	8.023,48D			8.023,48D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	8.023,48D			8.023,48D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	8.023,48D			8.023,48D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	8.023,48D			8.023,48D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	8.023,48D			8.023,48D
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	2219.482.255,61C	5.842.358,29C	269.418.239,53D	1950.064.016,08C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	596.598.877,62C	5.629.028,42C	270.193.349,40D	326.405.528,22C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	164.390.630,00C	13.355.183,09C	63.311.016,58D	101.079.613,42C
2.1.1.1.0.00.00	PESSOAL A PAGAR	127.214.873,88C	26.553.891,64C	42.139.643,21D	85.075.230,67C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	109.342.758,50C	26.639.267,07C	41.990.149,73D	67.352.608,77C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		26.671.595,41C	34.650.510,42C	34.650.510,42C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		13.502.298,44C	13.563.163,22C	13.563.163,22C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		9.857.953,38C	16.016.272,24C	16.016.272,24C
2.1.1.1.1.01.04	= FERIAS A PAGAR		3.311.343,59C	5.071.074,96C	5.071.074,96C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	105.559.996,28C	35.964,36D	76.636.902,94D	28.923.093,34C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	80.973.867,32C	139.939,77D	76.740.878,35D	4.232.988,97C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	24.586.128,96C	103.975,41C	103.975,41C	24.690.104,37C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		3.636,02C	13.984,02C	13.984,02C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		3.636,02C	13.984,02C	13.984,02C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	3.782.762,22C		17.741,23D	3.765.020,99C
2.1.1.1.1.04.01	= PRECATORIOS TJ	3.211.522,37C			3.211.522,37C
2.1.1.1.1.04.02	= PRECATORIOS TRT	533.753,67C			533.753,67C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2014 MES: FEVEREIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 02/04/2014 PAG: 6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	37.486,18C		17.741,23D	19.744,95C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	17.637.806,54C			17.637.806,54C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	17.637.806,54C			17.637.806,54C
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	17.637.806,54C			17.637.806,54C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	111.906,49C	78.800,35D	111.906,49D	
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		72.982,24D		
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		72.982,24D		
2.1.1.1.3.02.00	PESSOAL A PAGAR /EX. ANT.-IN	111.906,49C	5.818,11D	111.906,49D	
2.1.1.1.3.02.01	PESSOAL / EXERC. ANTER. - IN	111.906,49C	5.818,11D	111.906,49D	
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS	122.402,35C	6.575,08D	37.586,99D	84.815,36C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		6.575,08D		
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		6.575,08D		
2.1.1.1.5.02.00	PESSOAL A PAGAR /EX.ANT.-INT	122.402,35C		37.586,99D	84.815,36C
2.1.1.1.5.02.01	= PESSOAL/EXERC.ANTER.-INTER	122.402,35C		37.586,99D	84.815,36C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	37.175.756,12C	13.198.708,55D	21.171.373,37D	16.004.382,75C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	30.538,82C	385,00C	345,68C	30.884,50C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		385,00C	675,93C	675,93C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		385,00C	675,93C	675,93C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	30.538,82C		330,25D	30.208,57C
2.1.1.4.1.02.07	= RJPREV PATROCINADOR EXERCI	330,25C		330,25D	
2.1.1.4.1.02.11	= ENCARGOS SOCIAIS A EXECUTA	30.208,57C			30.208,57C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	29.457.519,98C	16.218.354,82D	23.327.815,57D	6.129.704,41C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		12.961.224,84D	4.948.180,97C	4.948.180,97C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		14.858.924,25D	1.947.394,08C	1.947.394,08C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		86.792,18D	34.462,38C	34.462,38C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		1.971.629,29C	2.943.339,78C	2.943.339,78C
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		12.862,30C	22.984,73C	22.984,73C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	29.457.519,98C	3.257.129,98D	28.275.996,54D	1.181.523,44C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	29.455.136,16C	3.257.129,98D	28.274.527,70D	1.180.608,46C
2.1.1.4.2.02.05	= RPPS PLANO PREV.EXERCICIOS	2.383,82C		1.468,84D	914,98C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	7.687.697,32C	3.019.261,27C	2.156.096,52C	9.843.793,84C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		3.023.267,02C	8.290.321,27C	8.290.321,27C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		693.996,14C	4.178.234,02C	4.178.234,02C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		16.805,84D	1.153.328,68C	1.153.328,68C
2.1.1.4.3.01.03	= FGTS		1.321.981,08C	1.349.723,12C	1.349.723,12C
2.1.1.4.3.01.04	= PIS/PASEP - FOLHA DE PESSO		121.387,28D	29.368,17C	29.368,17C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		787.464,29C	899.345,72C	899.345,72C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		1.487,76C	1.959,71C	1.959,71C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		356.420,39C	678.127,38C	678.127,38C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		110,48C	234,47C	234,47C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	7.687.697,32C	4.005,75D	6.134.224,75D	1.553.472,57C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	7.687.697,32C	4.005,75D	6.134.224,75D	1.553.472,57C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	322.402.143,35C	3.976.217,61D	182.225.916,17D	140.176.227,18C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	322.402.143,35C	3.976.217,61D	182.225.916,17D	140.176.227,18C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 02/04/2014

PAG: 7

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	316.017.426,35C	3.986.952,81D	177.029.431,37D	138.987.994,98C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		29.000.381,76C	55.597.722,95C	55.597.722,95C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		27.503.014,82C	53.257.040,44C	53.257.040,44C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		4.000,00D	16.000,00C	16.000,00C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		447.664,49C	513.264,89C	513.264,89C
2.1.3.1.1.01.04	= DIARIAS		35.840,60C	42.770,20C	42.770,20C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		1.514.279,97C	1.768.647,42C	1.768.647,42C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		496.418,12D		
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	311.907.099,38C	33.011.885,01D	232.659.898,84D	79.247.200,54C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	288.589.099,57C	28.437.736,19D	232.553.644,26D	56.035.455,31C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		4.226.614,95D	803.059,29C	803.059,29C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	23.317.999,81C	347.533,87D	909.313,87D	22.408.685,94C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		38.574,08C	93.087,82C	93.087,82C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		38.574,08C	93.087,82C	93.087,82C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	3.859.348,10C	14.023,64D	60.343,30D	3.799.004,80C
2.1.3.1.1.04.01	= PRECATORIOS TJ - FORNECEDO	3.601.019,75C			3.601.019,75C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	258.328,35C			197.985,05C
2.1.3.1.1.05.00	SENTENCAS A PAGAR-FORNECEDOR	250.978,87C	14.023,64D	60.343,30D	250.978,87C
2.1.3.1.1.05.02	= OUTRAS SENTENCAS	250.978,87C			250.978,87C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	1.188.537,00C	10.735,20C	304,80D	1.188.232,20C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		10.735,20C	10.735,20C	10.735,20C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		10.735,20C	10.735,20C	10.735,20C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	1.188.537,00C		11.040,00D	1.177.497,00C
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	1.188.537,00C		11.040,00D	1.177.497,00C
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS	5.196.180,00C		5.196.180,00D	
2.1.3.1.5.02.00	FORNEC.E CREDORES-EXERC. ANT	5.196.180,00C		5.196.180,00D	
2.1.3.1.5.02.01	= FORNEC.E CREDORES-EXERC. A	5.196.180,00C		5.196.180,00D	
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	3.204.976,65C	34.761,26D	2.184.843,33D	1.020.133,32C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	2.365.782,14C	34.879,55D	2.184.961,62D	180.820,52C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	2.365.782,14C	34.879,55D	2.184.961,62D	180.820,52C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		37.986,32D	168.144,10C	168.144,10C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		38.980,82D	167.149,60C	167.149,60C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		994,50C	994,50C	994,50C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	2.365.782,14C	3.106,77C	2.353.105,72D	12.676,42C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	2.365.782,14C	3.106,77C	2.353.105,72D	12.676,42C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	839.085,07C			839.085,07C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	839.085,07C			839.085,07C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	839.085,07C			839.085,07C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	77.347,59C			77.347,59C
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	761.737,48C			761.737,48C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P	109,44C	118,29C	118,29C	227,73C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	109,44C	118,29C	118,29C	227,73C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		118,29C	118,29C	118,29C
2.1.4.3.5.01.01	= ISS A RECOLHER		118,29C	118,29C	118,29C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.4.3.5.02.00	OBRIG.FISCAIS COM MUNICIPIOS	109,44C			109,44C
2.1.4.3.5.02.01	= OBRIGACOES TRIBUTARIAS - E	109,44C			109,44C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	106.601.127,62C	3.715.175,80D	22.471.573,32D	84.129.554,30C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	91.567.507,19C	14.035.163,53D	35.810.762,33D	55.756.744,86C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	56.262.658,75C	5.932.198,12D	19.488.354,98D	36.774.303,77C
2.1.8.8.1.01.00	CONSIGNACOES	43.613.090,98C	6.115.875,52D	19.776.247,80D	23.836.843,18C
2.1.8.8.1.01.04	= IASERJ - INST. ASSIST. SOC	70.076,35C			70.076,35C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	25.237.502,85C	5.618.983,60D	16.752.071,20D	8.485.431,65C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	981.246,87C	1.850,61D	940.984,24D	40.262,63C
2.1.8.8.1.01.11	= INDENIZACOES E RESTITUCOE		93,62C	93,62C	93,62C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	907,00C		453,50C	1.360,50C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	710,83C	159,33C	273,31C	984,14C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	9.589,15C	939,76D	1.037,26D	8.551,89C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	89.343,74C	7.452,98D	542,07C	89.885,81C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	348.408,83C	9.204,69D	98.457,66D	249.951,17C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	4.361,47C	13,78C	466,81C	4.828,28C
2.1.8.8.1.01.27	= EMPRESTIMOS	12.694.103,31C	381.550,17D	1.897.601,60D	10.796.501,71C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	302.885,39C	216.613,92D	205.300,58D	97.584,81C
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS	216,52C	393,72C	374,06C	590,58C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	1.191,91C	131.851,72C	132.682,62C	133.874,53C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	3.872.546,76C	22.798,84D	72.473,44D	3.800.073,32C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		11.006,88C	56.792,19C	56.792,19C
2.1.8.8.1.02.00	GARANTIAS	2.204.167,95C	73.315,81C	157.246,28C	2.361.414,23C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	2.204.167,95C	73.315,81C	157.246,28C	2.361.414,23C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	10.445.399,82C	110.361,59C	130.646,54C	10.576.046,36C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	282.073,78C	1.779,43D	24.914,85C	306.988,63C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	101.602,96C			101.602,96C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	10.061.723,08C	112.141,02C	105.731,69C	10.167.454,77C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	20.417.234,88C	9.649.146,42D	8.114.447,37D	12.302.787,51C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	20.417.234,88C	9.649.146,42D	8.114.447,37D	12.302.787,51C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	19.101.640,00C	9.697.696,48D	7.323.783,37D	11.777.856,63C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	1.315.594,88C	48.550,06C	790.664,00D	524.930,88C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	10.701.049,88C	1.415.669,16C	4.968.423,89D	5.732.625,99C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	10.701.049,88C	1.415.669,16C	4.968.423,89D	5.732.625,99C
2.1.8.8.3.02.01	= INSS - SERVIDORES	2.095.012,32C	56.013,23C	612.839,62C	2.707.851,94C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	6.654.947,49C	1.208.452,04C	4.486.203,23D	2.168.744,26C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	1.115.115,66C	42.292,53C	426.215,92D	688.899,74C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	68.396,88C	1.489,56D	68.396,88D	
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	208.796,50C	4.468,65D	206.889,13D	1.907,37C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	46.417,62C	968,22D	44.813,81D	1.603,81C
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	9.804,01C			9.804,01C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	502.559,40C	115.837,79C	348.744,54D	153.814,86C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	4.186.563,68C	130.511,85C	3.239.536,09D	947.027,59C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	4.186.563,68C	130.511,85C	3.239.536,09D	947.027,59C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

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EMISSAO: 02/04/2014

PAG: 9

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.1.8.8.5.02.01	= ISSQN A RECOLHER	4.186.563,68C	130.511,85C	3.239.536,09D	947.027,59C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	15.033.620,43C	10.319.987,73C	13.339.189,01C	28.372.809,44C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	57.431,23C			57.431,23C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	57.431,23C			57.431,23C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	57.431,23C			57.431,23C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	254.950,57C	5.175,18D	125.493,10C	380.443,67C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	254.950,57C	5.175,18D	125.493,10C	380.443,67C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGAOS E ENTI	254.950,57C	5.175,18D	125.493,10C	380.443,67C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	14.721.238,63C	10.100.162,91C	12.988.695,91C	27.709.934,54C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	14.721.238,63C	10.100.162,91C	12.988.695,91C	27.709.934,54C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	14.721.238,63C	10.100.162,91C	12.988.695,91C	27.709.934,54C
2.1.8.9.4.00.00	OUTRAS OBRIG. CURTO PRAZO-IN		225.000,00C	225.000,00C	225.000,00C
2.1.8.9.4.02.00	OBRIGACOES P/CONVENIOS RECEB		225.000,00C	225.000,00C	225.000,00C
2.1.8.9.4.02.01	= OBRIGACOES P/CONVENIOS REC		225.000,00C	225.000,00C	225.000,00C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	239.305.742,00C			239.305.742,00C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	153.825.944,94C			153.825.944,94C
2.2.1.1.0.00.00	PESSOAL A PAGAR	153.825.944,94C			153.825.944,94C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	153.825.944,94C			153.825.944,94C
2.2.1.1.1.02.00	PRECATORIO TJ	4.787.047,99C			4.787.047,99C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	4.787.047,99C			4.787.047,99C
2.2.1.1.1.03.00	PRECATORIO DO TRT	148.850.871,35C			148.850.871,35C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	34.921.787,61C			34.921.787,61C
2.2.1.1.1.03.02	= ATUALIZACAO MONETARIA - PR	113.929.083,74C			113.929.083,74C
2.2.1.1.1.04.00	PRECATORIOS TRF	188.025,60C			188.025,60C
2.2.1.1.1.04.01	= PRECATORIOS TRF - PESSOAL	188.025,60C			188.025,60C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	18.140.102,86C			18.140.102,86C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	18.140.102,86C			18.140.102,86C
2.2.2.3.2.00.00	FINANC. A LONGO PRAZO-INTERN	18.140.102,86C			18.140.102,86C
2.2.2.3.2.99.00	DEMAIS FINANCIAMENTOS A LONG	18.140.102,86C			18.140.102,86C
2.2.2.3.2.99.01	= DIVIDAS ASSUMIDAS PELO GOV	18.140.102,86C			18.140.102,86C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	67.100.427,48C			67.100.427,48C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	67.100.427,48C			67.100.427,48C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	67.100.427,48C			67.100.427,48C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	67.100.427,48C			67.100.427,48C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	67.100.427,48C			67.100.427,48C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	239.266,72C			239.266,72C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	239.266,72C			239.266,72C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	239.266,72C			239.266,72C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	239.266,72C			239.266,72C
2.2.8.9.1.90.07	OBRIGACOES C/EMPRESAS ESTADU	239.266,72C			239.266,72C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	1383.577.635,99C	213.329,87C	775.109,87C	1384.352.745,86C
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	1386.475.902,74C			1386.475.902,74C
2.3.1.1.0.00.00	PATRIMONIO SOCIAL	1386.475.902,74C			1386.475.902,74C
2.3.1.1.1.00.00	PATRIMONIO SOCIAL - EXTRA OF	1386.475.902,74C			1386.475.902,74C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2014 MES: FEVEREIRO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.1.1.1.01.00	PATRIMONIO SOCIAL - EXTRA OF	1386.475.902,74C			1386.475.902,74C
2.3.1.1.1.01.01	SALDO PATRIMONIAL	1386.475.902,74C			1386.475.902,74C
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	2.898.266,75D	213.329,87C	775.109,87C	2.123.156,88D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	9.211.013,81D	880,00D	6.311.867,06C	2.899.146,75D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	9.211.013,81D		6.312.747,06C	2.898.266,75D
2.3.7.1.1.01.00	SUPERAVITS OU DEFICITS ACUMU	9.211.013,81D		6.312.747,06C	2.898.266,75D
2.3.7.1.1.01.01	SUPERAVITS OU DEFICITS ACUMU	9.211.013,81D		6.312.747,06C	2.898.266,75D
2.3.7.1.2.00.00	SUPERAVITS OU DEFICITS ACUMU		880,00D	880,00D	880,00D
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI		880,00D	880,00D	880,00D
2.3.7.1.2.03.14	= DESINCORPORACAO DE DIREITO		880,00D	880,00D	880,00D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	6.312.747,06C	214.209,87C	5.536.757,19D	775.989,87C
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	7.773.808,85C	214.209,87C	6.997.818,98D	775.989,87C
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	7.773.808,85C	214.209,87C	6.997.818,98D	775.989,87C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	14.989.829,58D		14.989.829,58C	
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP	1.967.917,74C		1.967.917,74D	
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR	4.635.676,43C		4.635.676,43D	
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	569.220,82D	227.188,27C	1.358.189,09C	788.968,27C
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A	13.703.781,56C		13.703.781,56D	
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	156.884,37C		156.884,37D	
2.3.7.2.1.03.07	= INCORPORACAO DE CREDITOS A	98.392,96C		98.392,96D	
2.3.7.2.1.03.08	= DEA - PESSOAL	6.089.974,23C	12.852,70D	6.102.826,93D	12.852,70D
2.3.7.2.1.03.09	= DEA - ENCARGOS SOCIAIS	26.365,48D		26.365,48C	
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI	26.169,13D	125,70D	26.043,43C	125,70D
2.3.7.2.1.03.13	= CANCELAMENTO DE CREDITOS P	1.200,00C		1.200,00D	
2.3.7.2.1.03.16	= REINCORPORACAO DE PRECATOR	238.242,94D		238.242,94C	
2.3.7.2.1.03.21	= DESINCORPORACAO DE CREDITO	54,11C		54,11D	
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR	3.030.244,60D		3.030.244,60C	
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO	1.360.972,64D		1.360.972,64C	
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	1.360.972,64D		1.360.972,64C	
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI	1.571.097,30D		1.571.097,30C	
2.3.7.2.2.03.02	= CANCELAMENTO DE RPNP	100.503,66C		100.503,66D	
2.3.7.2.2.03.07	= INCORPORACAO DE CREDITOS A	109.621,00C		109.621,00D	
2.3.7.2.5.00.00	LUCROS E PREJUIZOS ACUM.-INT	100.089,15D		100.089,15C	
2.3.7.2.5.03.00	AJUSTES DE EXERCICIOS ANTERI	100.089,15D		100.089,15C	
2.3.7.2.5.03.08	= DEA - PESSOAL	100.089,15D		100.089,15C	
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		270.099.824,09D	464.178.238,27D	464.178.238,27D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		159.622.016,94D	310.073.527,99D	310.073.527,99D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		122.545.813,09D	242.261.241,99D	242.261.241,99D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		102.231.770,94D	200.578.538,50D	200.578.538,50D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		102.231.770,94D	200.578.538,50D	200.578.538,50D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		102.231.770,94D	200.578.538,50D	200.578.538,50D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		57.940.290,70D	115.783.957,83D	115.783.957,83D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		906.969,42D	1.813.414,69D	1.813.414,69D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		2.108.006,30D	4.215.326,05D	4.215.326,05D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 4 FUNDACAO
 EXERCICIO : 2014 MES: FEVEREIRO
 EMISSAO: 02/04/2014 PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		4.568.809,72D	7.563.880,50D	7.563.880,50D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		117.680,70D	218.970,80D	218.970,80D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		17.914.409,30D	35.873.683,77D	35.873.683,77D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		96.770,73D	188.651,92D	188.651,92D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		1.435,00D	2.870,00D	2.870,00D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		416.001,53D	531.939,59D	531.939,59D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		8.217.640,00D	13.277.389,24D	13.277.389,24D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		4.699,65D	9.399,30D	9.399,30D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		41.661,27D	89.353,65D	89.353,65D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		5.720.717,89D	13.394.525,51D	13.394.525,51D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		2.161.865,80D	3.573.877,37D	3.573.877,37D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		30.535,56D	66.160,38D	66.160,38D
3.1.1.1.1.11.33	ABONO PERMANENCIA		1.453.032,85D	2.885.834,35D	2.885.834,35D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		3.074,92D	53.679,41D	53.679,41D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		397.235,64D	774.136,22D	774.136,22D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		130.933,96D	261.487,92D	261.487,92D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		20.314.042,15D	41.682.703,49D	41.682.703,49D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		20.314.042,15D	41.682.703,49D	41.682.703,49D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		6.177.329,41D	12.725.297,95D	12.725.297,95D
3.1.1.2.1.04.01	REMUNERACAO		6.177.329,41D	12.725.297,95D	12.725.297,95D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		14.136.712,74D	28.957.405,54D	28.957.405,54D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		12.871.527,62D	26.546.942,84D	26.546.942,84D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		1.265.185,12D	2.410.462,70D	2.410.462,70D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		28.654.130,26D	51.201.684,63D	51.201.684,63D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		19.010.576,04D	36.919.981,85D	36.919.981,85D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		19.010.576,04D	36.919.981,85D	36.919.981,85D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		19.010.576,04D	36.919.981,85D	36.919.981,85D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		18.961.704,66D	36.739.733,48D	36.739.733,48D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI		48.871,38D	180.248,37D	180.248,37D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		6.930.500,30D	11.327.190,24D	11.327.190,24D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		6.930.500,30D	11.327.190,24D	11.327.190,24D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		6.930.500,30D	11.327.190,24D	11.327.190,24D
3.1.2.2.3.13.02	INSS		6.915.680,90D	11.304.316,57D	11.304.316,57D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		8.097,08D	16.151,35D	16.151,35D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		6.722,32D	6.722,32D	6.722,32D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		2.712.377,99D	2.953.545,68D	2.953.545,68D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		2.712.377,99D	2.953.545,68D	2.953.545,68D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		2.712.377,99D	2.953.545,68D	2.953.545,68D
3.1.2.3.1.13.01	FGTS		2.708.776,20D	2.949.943,89D	2.949.943,89D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F		3.601,79D	3.601,79D	3.601,79D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		675,93D	966,86D	966,86D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		675,93D	966,86D	966,86D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		675,93D	966,86D	966,86D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR		675,93D	966,86D	966,86D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 02/04/2014

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		8.063.596,98D	15.974.764,19D	15.974.764,19D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		8.063.596,98D	15.974.764,19D	15.974.764,19D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		8.063.596,98D	15.974.764,19D	15.974.764,19D
3.1.3.1.1.09.00	SALARIO FAMILIA		774,21D	1.540,72D	1.540,72D
3.1.3.1.1.09.01	SALARIO FAMILIA		774,21D	1.540,72D	1.540,72D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		4.192.302,95D	8.279.502,03D	8.279.502,03D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		5.400,00D	5.400,00D	5.400,00D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		4.186.902,95D	8.274.102,03D	8.274.102,03D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		3.561.733,99D	7.124.424,84D	7.124.424,84D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		3.561.733,99D	7.124.424,84D	7.124.424,84D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		308.785,83D	569.296,60D	569.296,60D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		308.785,83D	569.296,60D	569.296,60D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		358.476,61D	635.837,18D	635.837,18D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		228.942,72D	410.200,50D	410.200,50D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		228.942,72D	410.200,50D	410.200,50D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		228.942,72D	410.200,50D	410.200,50D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		228.942,72D	410.200,50D	410.200,50D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		115.549,87D	201.304,66D	201.304,66D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		115.549,87D	201.304,66D	201.304,66D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		115.549,87D	201.304,66D	201.304,66D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		80.186,59D	155.867,20D	155.867,20D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		35.363,28D	45.437,46D	45.437,46D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		13.984,02D	24.332,02D	24.332,02D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		13.984,02D	24.332,02D	24.332,02D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		13.984,02D	24.332,02D	24.332,02D
3.1.9.9.1.91.03	ACAO NAO TRANS.EM JULG.CARAT			10.348,00D	10.348,00D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		13.984,02D	13.984,02D	13.984,02D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		13.589.539,93D	25.304.461,78D	25.304.461,78D
3.2.2.0.0.00.00	PENSOES		88.221,30D	175.764,60D	175.764,60D
3.2.2.9.0.00.00	OUTRAS PENSOES		88.221,30D	175.764,60D	175.764,60D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		88.221,30D	175.764,60D	175.764,60D
3.2.2.9.1.03.00	OUTRAS PENSOES		88.221,30D	175.764,60D	175.764,60D
3.2.2.9.1.03.07	OUTRAS PENSOES - CIVIL		829,32D	1.658,64D	1.658,64D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI		14.475,84D	28.951,68D	28.951,68D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		72.916,14D	145.154,28D	145.154,28D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		13.501.318,63D	25.128.697,18D	25.128.697,18D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		13.501.318,63D	25.128.697,18D	25.128.697,18D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		13.501.318,63D	25.128.697,18D	25.128.697,18D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		919.476,63D	1.808.547,48D	1.808.547,48D
3.2.9.9.1.03.01	AUXILIO CRECHE		686.503,19D	1.362.417,94D	1.362.417,94D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		47.280,34D	64.951,03D	64.951,03D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		81.846,72D	162.088,11D	162.088,11D
3.2.9.9.1.03.06	AUXILIO ADOCAO		84.110,00D	168.220,00D	168.220,00D
3.2.9.9.1.03.08	AUXILIO DOENCA		19.736,38D	50.870,40D	50.870,40D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 4 FUNDACAO
 EXERCICIO : 2014 MES: FEVEREIRO
 EMISSAO: 02/04/2014 PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN	12.581.842,00D	23.320.149,70D	23.320.149,70D	23.320.149,70D
3.2.9.9.1.05.01	AUXILIO FINANCEIRO A ESTUDAN	12.581.842,00D	23.320.149,70D	23.320.149,70D	23.320.149,70D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	64.699.246,36D	87.696.325,57D	87.696.325,57D	87.696.325,57D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	3.260.044,93D	10.792.786,31D	10.792.786,31D	10.792.786,31D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	3.260.044,93D	10.792.786,31D	10.792.786,31D	10.792.786,31D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	3.260.044,93D	10.792.786,31D	10.792.786,31D	10.792.786,31D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	3.260.044,93D	10.792.786,31D	10.792.786,31D	10.792.786,31D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO	251.531,95D	4.875.169,18D	4.875.169,18D	4.875.169,18D
3.3.1.1.1.01.02	CONSUMO IMEDIATO	3.008.512,98D	5.917.617,13D	5.917.617,13D	5.917.617,13D
3.3.2.0.0.00.00	SERVICOS	61.425.171,09D	76.875.478,58D	76.875.478,58D	76.875.478,58D
3.3.2.1.0.00.00	DIARIAS	226.677,24D	239.011,84D	239.011,84D	239.011,84D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	226.677,24D	239.011,84D	239.011,84D	239.011,84D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	226.677,24D	239.011,84D	239.011,84D	239.011,84D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	186.835,00D	199.169,60D	199.169,60D	199.169,60D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR	39.842,24D	39.842,24D	39.842,24D	39.842,24D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	9.994.723,75D	18.121.571,91D	18.121.571,91D	18.121.571,91D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	9.994.723,75D	18.121.571,91D	18.121.571,91D	18.121.571,91D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	9.994.723,75D	18.121.571,91D	18.121.571,91D	18.121.571,91D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS	133.092,27D	190.543,29D	190.543,29D	190.543,29D
3.3.2.2.1.01.06	SERVICOS ADMINISTRATIVOS	4.595.499,65D	7.299.228,57D	7.299.228,57D	7.299.228,57D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD	3.641.323,06D	6.850.700,86D	6.850.700,86D	6.850.700,86D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE	1.432.849,20D	3.467.968,47D	3.467.968,47D	3.467.968,47D
3.3.2.2.1.01.12	DIARIAS	77.573,87D	174.672,18D	174.672,18D	174.672,18D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN	79.320,91D	103.393,75D	103.393,75D	103.393,75D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS	31.164,79D	31.164,79D	31.164,79D	31.164,79D
3.3.2.2.1.01.17	SERVICOS ESPECIALIZADOS	3.900,00D	3.900,00D	3.900,00D	3.900,00D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	40.592.641,80D	47.903.766,53D	47.903.766,53D	47.903.766,53D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	40.581.605,78D	47.762.062,23D	47.762.062,23D	47.762.062,23D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	24.676.427,52D	28.161.949,80D	28.161.949,80D	28.161.949,80D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	533.222,95D	544.641,63D	544.641,63D	544.641,63D
3.3.2.3.1.01.04	CONFECcoes EM GERAL	64.775,46D	64.775,46D	64.775,46D	64.775,46D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	84.333,53D	90.509,19D	90.509,19D	90.509,19D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	22.079,54D	25.157,03D	25.157,03D	25.157,03D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	269.600,56D	321.165,33D	321.165,33D	321.165,33D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	12.080,00D	12.080,00D	12.080,00D	12.080,00D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	96.879,31D	99.972,87D	99.972,87D	99.972,87D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	366.547,71D	376.246,71D	376.246,71D	376.246,71D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	31.453,65D	36.206,24D	36.206,24D	36.206,24D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	776.540,01D	781.124,01D	781.124,01D	781.124,01D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	1.782.664,52D	1.784.081,52D	1.784.081,52D	1.784.081,52D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	448.291,22D	463.526,89D	463.526,89D	463.526,89D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	238.272,83D	284.572,94D	284.572,94D	284.572,94D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO	1.025.333,40D	1.025.333,40D	1.025.333,40D	1.025.333,40D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.	174.858,31D	367.274,46D	367.274,46D	367.274,46D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 02/04/2014

PAG: 14

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		549.023,04D	1.003.250,77D	1.003.250,77D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		31.314,99D	31.914,78D	31.914,78D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		2.420,41D	24.788,78D	24.788,78D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		1.247.341,79D	1.247.341,79D	1.247.341,79D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		28.731,90D	38.707,95D	38.707,95D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		657.232,56D	1.087.650,19D	1.087.650,19D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS		5.254,40D	21.054,40D	21.054,40D
3.3.2.3.1.01.29	ENCARGOS DE SER.PREST. ALBER		844.331,08D	844.331,08D	844.331,08D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		1.759,98D	1.759,98D	1.759,98D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		302.674,92D	497.031,55D	497.031,55D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		98.945,73D	167.353,79D	167.353,79D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		78.722,71D	141.549,58D	141.549,58D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		280.671,52D	312.350,81D	312.350,81D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		48.780,82D	48.780,82D	48.780,82D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		7.530,10D	14.875,95D	14.875,95D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		188.989,75D	203.307,72D	203.307,72D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		183.453,82D	183.453,82D	183.453,82D
3.3.2.3.1.01.43	VALE TRANSPORTE		1.011.895,42D	1.544.380,30D	1.544.380,30D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		4.829,90D	5.178,97D	5.178,97D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		144.419,77D	176.906,28D	176.906,28D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		33.154,99D	33.154,99D	33.154,99D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		31.140,00D	69.195,93D	69.195,93D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		201.454,95D	201.454,95D	201.454,95D
3.3.2.3.1.01.62	SERVICOS DE CONSERVACAO DE R		5.338.776,79D	5.338.776,79D	5.338.776,79D
3.3.2.3.1.01.63	= DESCENTRALIZ.P/MANUT.DAS E		1.249.530,17D	1.249.530,17D	1.249.530,17D
3.3.2.3.1.01.65	= CONVENIOS		2.701.285,26D	2.701.285,26D	2.701.285,26D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS		45.562,33D	45.562,33D	45.562,33D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		186.342,46D	188.662,56D	188.662,56D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		29.965,62D	44.217,38D	44.217,38D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		11.880,00D	11.880,00D	11.880,00D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		583.308,35D	834.216,22D	834.216,22D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		70.055,35D	70.055,35D	70.055,35D
3.3.2.3.1.01.78	SERV.DE ESTERILIZACAO DE MAT		3.138,58D	3.138,58D	3.138,58D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		483.205,19D	511.670,71D	511.670,71D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		7.980,00D	7.980,00D	7.980,00D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA, TRANSP.		80.809,92D	88.674,49D	88.674,49D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		6.611,00D	10.186,20D	10.186,20D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		28.497,10D	54.462,74D	54.462,74D
3.3.2.3.1.01.94	SIDE/FUNDAÇÃO SAUDE		120.000,00D	330.000,00D	330.000,00D
3.3.2.3.1.01.95	SIDE / UERJ		1.693.005,45D	2.369.741,76D	2.369.741,76D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		51.458,34D	51.458,34D	51.458,34D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		74.008,06D	74.008,06D	74.008,06D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		8.418.746,08D	8.418.746,08D	8.418.746,08D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		8.418.746,08D	8.418.746,08D	8.418.746,08D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 4 FUNDACAO
 EXERCICIO : 2014 MES: FEVEREIRO
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		130.754,71D	141.655,76D	141.655,76D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		120.842,92D	120.842,92D	120.842,92D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		9.911,79D	20.812,84D	20.812,84D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		362.229,01D	362.229,01D	362.229,01D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		362.229,01D	362.229,01D	362.229,01D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		6.993.448,46D	10.677.481,58D	10.677.481,58D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		1.622.876,89D	1.631.780,17D	1.631.780,17D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		2.089.329,20D	3.493.329,20D	3.493.329,20D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		1.677.959,20D	3.612.821,73D	3.612.821,73D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		1.542.010,81D	1.878.278,12D	1.878.278,12D
3.3.2.3.1.37.06	MANUTENCAO E CONSERVACAO DE		61.272,36D	61.272,36D	61.272,36D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		11.036,02D	141.704,30D	141.704,30D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		11.036,02D	141.704,30D	141.704,30D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER			118.081,88D	118.081,88D
3.3.2.3.2.01.24	DESPESAS MIUDAS DE PRONTO PA		4.000,00D	4.000,00D	4.000,00D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		7.036,02D	19.622,42D	19.622,42D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		10.611.128,30D	10.611.128,30D	10.611.128,30D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		10.611.128,30D	10.611.128,30D	10.611.128,30D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		10.611.128,30D	10.611.128,30D	10.611.128,30D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		10.611.128,30D	10.611.128,30D	10.611.128,30D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		14.030,34D	28.060,68D	28.060,68D
3.3.3.1.0.00.00	DEPRECIACAO		14.030,34D	28.060,68D	28.060,68D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		14.030,34D	28.060,68D	28.060,68D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		14.030,34D	28.060,68D	28.060,68D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		14.030,34D	28.060,68D	28.060,68D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		3.869,85D	54.777,46D	54.777,46D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		3.869,85D	54.777,46D	54.777,46D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		3.869,85D	54.777,46D	54.777,46D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		3.869,85D	54.777,46D	54.777,46D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		3.869,85D	54.777,46D	54.777,46D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		3.869,85D	54.777,46D	54.777,46D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		16.774.467,37D	18.783.221,86D	18.783.221,86D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		13.434.467,37D	15.443.221,86D	15.443.221,86D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		3.254.493,52D	5.205.815,71D	5.205.815,71D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		3.254.493,52D	5.205.815,71D	5.205.815,71D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		3.254.493,52D	5.205.815,71D	5.205.815,71D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		34.208,28D	55.221,93D	55.221,93D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS		2.140.371,43D	4.059.941,68D	4.059.941,68D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		1.079.913,81D	1.090.652,10D	1.090.652,10D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		10.179.973,85D	10.237.406,15D	10.237.406,15D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		10.179.973,85D	10.237.406,15D	10.237.406,15D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		184.462,42D	184.462,42D	184.462,42D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE		184.462,42D	184.462,42D	184.462,42D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		8.461,56D	65.893,86D	65.893,86D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 02/04/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		8.461,56D	65.893,86D	65.893,86D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		9.987.049,87D	9.987.049,87D	9.987.049,87D
3.5.1.2.2.99.02	CONTRAPARTIDA DE RECEITA INT		4.958.948,88D	4.958.948,88D	4.958.948,88D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT		5.028.100,99D	5.028.100,99D	5.028.100,99D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		3.340.000,00D	3.340.000,00D	3.340.000,00D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		3.340.000,00D	3.340.000,00D	3.340.000,00D
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN		3.340.000,00D	3.340.000,00D	3.340.000,00D
3.5.2.3.5.04.00	SUBVENCOES SOCIAIS A MUNICIP		3.340.000,00D	3.340.000,00D	3.340.000,00D
3.5.2.3.5.04.01	= SUBVENCOES SOCIAIS		3.340.000,00D	3.340.000,00D	3.340.000,00D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		429.957,61D	453.960,51D	453.960,51D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.		9.718,55D	10.238,77D	10.238,77D
3.6.1.4.0.00.00	REDUCAO A VALOR RECUPERAVEL		9.718,55D	10.238,77D	10.238,77D
3.6.1.4.1.00.00	REDUCAO VLR RECUPERAVEL INVE		9.718,55D	10.238,77D	10.238,77D
3.6.1.4.1.01.00	REDUCAO A VALOR RECUPERAVEL		9.718,55D	10.238,77D	10.238,77D
3.6.1.4.1.01.01	REDUCAO VLR RECUPERAVEL TITU		9.718,55D	10.238,77D	10.238,77D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		420.239,06D	443.721,74D	443.721,74D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		420.239,06D	443.721,74D	443.721,74D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		420.239,06D	443.721,74D	443.721,74D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		420.239,06D	443.721,74D	443.721,74D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS		20.990,62D	35.378,93D	35.378,93D
3.6.3.1.1.01.03	INSERVIBILIDADE		176.917,68D	177.417,68D	177.417,68D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		222.330,76D	230.925,13D	230.925,13D
3.7.0.0.0.00.00	TRIBUTARIAS		2.735.908,10D	4.378.277,40D	4.378.277,40D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		1.210.013,80D	1.585.686,58D	1.585.686,58D
3.7.1.1.0.00.00	IMPOSTOS		1.210.013,80D	1.585.686,58D	1.585.686,58D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS		246,48D	246,48D	246,48D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O		246,48D	246,48D	246,48D
3.7.1.1.2.02.01	IPVA		246,48D	246,48D	246,48D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		1.209.767,32D	1.585.440,10D	1.585.440,10D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		1.201.758,51D	1.577.431,29D	1.577.431,29D
3.7.1.1.3.01.06	PIS/PASEP		1.200.626,63D	1.572.453,83D	1.572.453,83D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		1.131,88D	4.977,46D	4.977,46D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER		8.008,81D	8.008,81D	8.008,81D
3.7.1.1.3.03.02	IPTU		7.306,08D	7.306,08D	7.306,08D
3.7.1.1.3.03.08	ISS		702,73D	702,73D	702,73D
3.7.2.0.0.00.00	CONTRIBUICOES		1.525.894,30D	2.792.590,82D	2.792.590,82D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		1.525.894,30D	2.792.590,82D	2.792.590,82D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		200,00D	200,00D	200,00D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		200,00D	200,00D	200,00D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		200,00D	200,00D	200,00D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		1.525.694,30D	2.792.390,82D	2.792.390,82D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		1.525.694,30D	2.792.390,82D	2.792.390,82D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS		1.525.694,30D	2.792.390,82D	2.792.390,82D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		12.244.817,93D	17.433.685,70D	17.433.685,70D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 02/04/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.4.0.0.00.00	INCENTIVOS		11.522.185,62D	16.062.140,55D	16.062.140,55D
3.9.4.2.0.00.00	INCENTIVOS A CIENCIA		11.522.185,62D	16.062.140,55D	16.062.140,55D
3.9.4.2.1.00.00	INCENTIVOS A CIENCIA - EXTRA		11.522.185,62D	16.062.140,55D	16.062.140,55D
3.9.4.2.1.01.00	AUXILIO FINANCEIRO A PESQUIS		11.522.185,62D	16.062.140,55D	16.062.140,55D
3.9.4.2.1.01.01	AUXILIO FINANCEIRO A PESQUIS		11.522.185,62D	16.062.140,55D	16.062.140,55D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		722.632,31D	1.371.545,15D	1.371.545,15D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		722.632,31D	1.371.545,15D	1.371.545,15D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		722.632,31D	1.371.545,15D	1.371.545,15D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		4.969,21D	80.486,11D	80.486,11D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		4.969,21D	80.486,11D	80.486,11D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		121.580,94D	176.094,68D	176.094,68D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		121.580,94D	176.094,68D	176.094,68D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		596.082,16D	1.114.964,36D	1.114.964,36D
3.9.9.9.1.93.01	INDENIZACOES		3.743,80D	4.467,80D	4.467,80D
3.9.9.9.1.93.02	RESTITUICOES		592.338,36D	1.110.496,56D	1.110.496,56D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	342.625.053,75C		833.448.960,43C	833.448.960,43C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	29.586.911,68C		63.420.041,97C	63.420.041,97C
4.3.2.0.0.00.00	VENDA DE PRODUTOS	8.408,50C		76.216,36C	76.216,36C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS	8.408,50C		76.216,36C	76.216,36C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR	8.408,50C		76.216,36C	76.216,36C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN	8.408,50C		76.216,36C	76.216,36C
4.3.2.1.1.06.03	RECEITA DA INDUSTRIA EDITORI	8.408,50C		76.216,36C	76.216,36C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	29.578.503,18C		63.343.825,61C	63.343.825,61C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	29.578.503,18C		63.343.825,61C	63.343.825,61C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	2.003.022,96C		5.100.524,29C	5.100.524,29C
4.3.3.1.1.01.00	ALUGUEIS	212.811,69C		428.983,69C	428.983,69C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS	132.693,48C		225.469,93C	225.469,93C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	80.118,21C		203.513,76C	203.513,76C
4.3.3.1.1.02.00	ARRENDAMENTOS	1.968,00C		3.469,31C	3.469,31C
4.3.3.1.1.02.01	ARRENDAMENTOS	1.968,00C		3.469,31C	3.469,31C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS	113,03C		18.764,37C	18.764,37C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS	113,03C		18.764,37C	18.764,37C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE			2.547,30C	2.547,30C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE			2.547,30C	2.547,30C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE	53.640,00C		70.960,00C	70.960,00C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E	53.640,00C		70.960,00C	70.960,00C
4.3.3.1.1.16.00	SERVICOS DE SAUDE	112.655,33C		1.278.587,80C	1.278.587,80C
4.3.3.1.1.16.01	SERVICOS HOSPITALARES			903.268,22C	903.268,22C
4.3.3.1.1.16.03	SERVICOS RADIOLOGICOS E LABO	107.135,00C		361.501,92C	361.501,92C
4.3.3.1.1.16.99	OUTROS SERVICOS DE SAUDE	5.520,33C		13.817,66C	13.817,66C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	1.621.834,91C		3.297.211,82C	3.297.211,82C
4.3.3.1.1.17.12	SERVICOS TECNOLOGICOS	18.718,66C		55.349,01C	55.349,01C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS	416.802,27C		857.855,71C	857.855,71C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS	765.074,87C		1.383.672,75C	1.383.672,75C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 02/04/2014

PAG: 18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.17.19	SERVICOS RECREATIVOS E CULTU		142.720,90C	243.518,14C	243.518,14C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.		117.580,72C	118.771,13C	118.771,13C
4.3.3.1.1.17.99	OUTROS SERVICOS		160.937,49C	638.045,08C	638.045,08C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		27.575.480,22C	58.243.301,32C	58.243.301,32C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		36.390,59C	69.074,80C	69.074,80C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		36.390,59C	69.074,80C	69.074,80C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE		27.539.089,63C	58.174.226,52C	58.174.226,52C
4.3.3.1.2.16.01	RECEITA INT ORCAMENT DE SERV		27.509.050,32C	57.928.483,48C	57.928.483,48C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		30.039,31C	245.743,04C	245.743,04C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		778.285,71C	1.339.129,92C	1.339.129,92C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		33,91C	91,93C	91,93C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		33,91C	91,93C	91,93C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		33,91C	91,93C	91,93C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		33,91C	91,93C	91,93C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		33,91C	91,93C	91,93C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		778.251,80C	1.339.037,99C	1.339.037,99C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		568.175,53C	908.978,32C	908.978,32C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		568.175,53C	908.978,32C	908.978,32C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		274.209,20C	293.176,22C	293.176,22C
4.4.5.1.1.01.05	REMUNERACAO DEP BAN R V MANU		14.369,13C	28.126,38C	28.126,38C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		259.840,07C	265.049,84C	265.049,84C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		293.966,33C	615.802,10C	615.802,10C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		257.702,74C	489.315,60C	489.315,60C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		36.263,59C	126.486,50C	126.486,50C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		210.076,27C	430.059,67C	430.059,67C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		210.076,27C	430.059,67C	430.059,67C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		210.076,27C	430.059,67C	430.059,67C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		41.246,49C	81.793,38C	81.793,38C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		168.829,78C	348.266,29C	348.266,29C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		308.576.373,55C	761.043.180,99C	761.043.180,99C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		307.488.725,73C	759.064.091,88C	759.064.091,88C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		297.301.787,19C	748.868.033,34C	748.868.033,34C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		297.301.787,19C	748.868.033,34C	748.868.033,34C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		297.301.787,19C	748.868.033,34C	748.868.033,34C
4.5.1.1.2.01.01	= COTA RECEBIDA		268.495.333,17C	667.340.268,35C	667.340.268,35C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		7.923.712,96C	51.095.868,48C	51.095.868,48C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		205.396,73C	326.150,50C	326.150,50C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		20.677.344,33C	30.105.746,01C	30.105.746,01C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		10.186.938,54C	10.196.058,54C	10.196.058,54C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		10.186.938,54C	10.196.058,54C	10.196.058,54C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		184.462,42C	184.462,42C	184.462,42C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE		184.462,42C	184.462,42C	184.462,42C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		15.426,25C	24.546,25C	24.546,25C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		15.426,25C	24.546,25C	24.546,25C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 02/04/2014

PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		9.987.049,87C	9.987.049,87C	9.987.049,87C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT		5.028.100,99C	5.028.100,99C	5.028.100,99C
4.5.1.2.2.99.03	CONTRAPARTIDA DE DESPESA INT		4.958.948,88C	4.958.948,88C	4.958.948,88C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		486.771,17C	486.771,17C	486.771,17C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG		240.000,00C	240.000,00C	240.000,00C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN		240.000,00C	240.000,00C	240.000,00C
4.5.2.1.3.03.00	OUTRAS TRANSFERENCIAS DA UNI		240.000,00C	240.000,00C	240.000,00C
4.5.2.1.3.03.99	DEMAIS TRANSFERENCIAS DA UNI		240.000,00C	240.000,00C	240.000,00C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		246.771,17C	246.771,17C	246.771,17C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		246.771,17C	246.771,17C	246.771,17C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E		246.771,17C	246.771,17C	246.771,17C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON		246.771,17C	246.771,17C	246.771,17C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO		289.887,27C	1.120.984,66C	1.120.984,66C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA		274.758,27C	1.103.570,66C	1.103.570,66C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L		274.758,27C	1.103.570,66C	1.103.570,66C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO		274.758,27C	1.103.570,66C	1.103.570,66C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS		274.758,27C	1.103.570,66C	1.103.570,66C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA		15.129,00C	17.414,00C	17.414,00C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L		15.129,00C	17.414,00C	17.414,00C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO		15.129,00C	17.414,00C	17.414,00C
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS		15.129,00C	17.387,00C	17.387,00C
4.5.3.2.1.01.05	DOACOES DE BENS EM ALMOXARIF			27,00C	27,00C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI		310.989,38C	371.333,28C	371.333,28C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		310.989,38C	371.333,28C	371.333,28C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS		2.477,35C	4.444,70C	4.444,70C
4.5.8.0.1.01.02	HERANCA JACENTE		2.477,35C	4.444,70C	4.444,70C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS		308.512,03C	366.888,58C	366.888,58C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS		308.512,03C	366.888,58C	366.888,58C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		51.669,84C	55.631,27C	55.631,27C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		51.669,84C	55.631,27C	55.631,27C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS		51.669,84C	55.631,27C	55.631,27C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS		51.669,84C	55.631,27C	55.631,27C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS		51.669,84C	55.631,27C	55.631,27C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL		51.669,84C	55.631,27C	55.631,27C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		3.631.812,97C	7.590.976,28C	7.590.976,28C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		3.631.812,97C	7.590.976,28C	7.590.976,28C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		3.535.024,23C	7.090.248,84C	7.090.248,84C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		3.535.024,23C	7.090.248,84C	7.090.248,84C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		3.535.024,23C	7.090.248,84C	7.090.248,84C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA		3.535.024,23C	7.090.248,84C	7.090.248,84C
4.9.9.6.0.00.00	INDENIZACOES		69.935,90C	106.909,36C	106.909,36C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		21.799,03C	40.588,71C	40.588,71C
4.9.9.6.1.02.00	RESTITUICOES		21.799,03C	40.588,71C	40.588,71C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA		8.798,50C	9.157,20C	9.157,20C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 02/04/2014

PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		13.000,53C	31.431,51C	31.431,51C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -		14.048,30C	28.096,60C	28.096,60C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		14.048,30C	28.096,60C	28.096,60C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53		14.048,30C	28.096,60C	28.096,60C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		34.088,57C	38.224,05C	38.224,05C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		34.088,57C	38.224,05C	38.224,05C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		34.088,57C	38.224,05C	38.224,05C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		26.852,84C	393.818,08C	393.818,08C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		26.852,84C	393.818,08C	393.818,08C
4.9.9.9.1.01.00	DEVOLUCOES		0,03C	11,64C	11,64C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		0,03C	11,64C	11,64C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		7.223,29C	358.124,67C	358.124,67C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		7.223,29C	358.124,67C	358.124,67C
4.9.9.9.1.99.00	OUTRAS RECEITAS		19.629,52C	35.681,77C	35.681,77C
4.9.9.9.1.99.99	DEMAIS RECEITAS		19.629,52C	35.681,77C	35.681,77C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	430.880.963,93D	1190.077.287,62D	6667.714.944,63D	7098.595.908,56D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		1190.093.100,62D	6667.900.405,14D	6667.900.405,14D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			603.164.761,00D	603.164.761,00D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA			603.164.761,00D	603.164.761,00D
5.2.1.1.1.00.00	PREVISAO INICIAL DA RECEITA			603.164.761,00D	603.164.761,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA			603.164.761,00D	603.164.761,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			603.164.761,00D	603.164.761,00D
5.2.2.0.0.00.00	FIXACAO DA DESPESA		1190.093.100,62D	6064.735.644,14D	6064.735.644,14D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		283.273.338,65D	3457.297.000,65D	3457.297.000,65D
5.2.2.1.1.00.00	DOTACAO INICIAL			3173.023.662,00D	3173.023.662,00D
5.2.2.1.1.01.00	CREDITO INICIAL			3173.023.662,00D	3173.023.662,00D
5.2.2.1.1.01.01	= CREDITO INICIAL			3173.023.662,00D	3173.023.662,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		315.980.216,02D	321.213.521,22D	321.213.521,22D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		315.980.216,02D	321.213.521,22D	321.213.521,22D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO		4.359.475,39D	4.359.475,39D	4.359.475,39D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO		217.339.870,14D	217.339.870,14D	217.339.870,14D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		93.716.648,19D	98.949.953,39D	98.949.953,39D
5.2.2.1.2.01.08	= TRANSFERENCIA DA UNIAO		564.222,30D	564.222,30D	564.222,30D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		32.706.877,37C	36.940.182,57C	36.940.182,57C
5.2.2.1.9.01.01	= ACRESCIMO		3.340.000,00D	3.340.000,00D	3.340.000,00D
5.2.2.1.9.01.09	* = REDUCAO		3.340.000,00C	3.340.000,00C	3.340.000,00C
5.2.2.1.9.02.01	= ACRESCIMO		192.600,00D	262.448,26D	262.448,26D
5.2.2.1.9.02.09	* = REDUCAO		192.600,00C	262.448,26C	262.448,26C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		32.706.877,37C	36.940.182,57C	36.940.182,57C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		32.706.877,37C	36.940.182,57C	36.940.182,57C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		64.660.319,90D	629.304.784,52D	629.304.784,52D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		26.875.616,88D	472.319.431,02D	472.319.431,02D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		26.875.616,88D	472.319.431,02D	472.319.431,02D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		26.875.616,88D	472.319.431,02D	472.319.431,02D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2014 MES: FEVEREIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 02/04/2014 PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		37.784.703,02D	156.985.353,50D	156.985.353,50D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		37.784.703,02D	156.985.353,50D	156.985.353,50D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		37.784.703,02D	156.985.353,50D	156.985.353,50D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		230.365.530,97D	668.482.386,93D	668.482.386,93D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		230.365.530,97D	668.482.386,93D	668.482.386,93D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		230.365.530,97D	668.482.386,93D	668.482.386,93D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		230.365.530,97D	668.482.386,93D	668.482.386,93D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		611.793.911,10D	1309.651.472,04D	1309.651.472,04D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		333.260.480,96D	908.342.619,21D	908.342.619,21D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		333.260.480,96D	908.342.619,21D	908.342.619,21D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		161.795.138,31D	720.629.326,74D	720.629.326,74D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		183.048.426,87D	203.087.529,36D	203.087.529,36D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		11.583.084,22C	15.374.236,89C	15.374.236,89C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		333.260.480,96D	908.342.619,21D	908.342.619,21D
5.2.2.9.1.02.01	= CONCURSO		702,73D	702,73D	702,73D
5.2.2.9.1.02.02	= CONVITE		4.000,00D	13.750,00D	13.750,00D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		13.750.209,90D	15.225.477,54D	15.225.477,54D
5.2.2.9.1.02.04	= CONCORRENCIA		53.563.030,34D	61.363.038,34D	61.363.038,34D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		10.549.508,67D	12.455.179,46D	12.455.179,46D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		2.292.751,49D	6.029.789,12D	6.029.789,12D
5.2.2.9.1.02.07	= NAO APLICAVEL		188.702.784,87D	706.585.130,57D	706.585.130,57D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS			2.000,00D	2.000,00D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		42.103.575,89D	82.352.813,89D	82.352.813,89D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		909.671,56D	1.453.588,57D	1.453.588,57D
5.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO		10.000.000,00D	10.000.000,00D	10.000.000,00D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		721.441,64D	1.786.189,66D	1.786.189,66D
5.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO		2.000,00D	2.951,70D	2.951,70D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		10.660.803,87D	11.072.007,63D	11.072.007,63D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		161.795.138,31D	720.629.326,74D	720.629.326,74D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		183.048.426,87D	203.087.529,36D	203.087.529,36D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		11.583.084,22C	15.374.236,89C	15.374.236,89C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		333.260.480,96C	908.342.619,21C	908.342.619,21C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		333.260.480,96C	908.342.619,21C	908.342.619,21C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		333.260.480,96C	908.342.619,21C	908.342.619,21C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		278.533.430,14D	401.308.852,83D	401.308.852,83D
5.2.2.9.3.01.00	DESPESAS PAGAS		278.533.430,14D	401.308.852,83D	401.308.852,83D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		242.070.338,79D	332.093.638,96D	332.093.638,96D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		36.463.091,35D	69.215.213,87D	69.215.213,87D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	430.880.963,93D	15.813,00C	185.460,51C	430.695.503,42D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	15.110.184,48D			15.110.184,48D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	15.110.184,48D			15.110.184,48D
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	15.110.184,48D			15.110.184,48D
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	15.110.184,48D			15.110.184,48D
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	15.110.184,48D			15.110.184,48D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 02/04/2014

PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	415.770.779,45D	15.813,00C	185.460,51C	415.585.318,94D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	415.770.779,45D	15.813,00C	185.460,51C	415.585.318,94D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	415.770.779,45D			415.770.779,45D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	415.770.779,45D			415.770.779,45D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	415.770.779,45D			415.770.779,45D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE		15.813,00C	185.460,51C	185.460,51C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		15.813,00C	185.460,51C	185.460,51C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		15.813,00C	41.126,34C	41.126,34C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER			144.334,17C	144.334,17C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	430.880.963,93C	1190.077.287,62C	6667.714.944,63C	7098.595.908,56C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		1190.093.100,62C	6667.900.405,14C	6667.900.405,14C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			603.164.761,00C	603.164.761,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		28.396.577,49D	527.781.619,45C	527.781.619,45C
6.2.1.1.1.00.00	RECEITA A REALIZAR		28.396.577,49D	527.781.619,45C	527.781.619,45C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		28.396.577,49D	527.781.619,45C	527.781.619,45C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		28.396.577,49D	527.781.619,45C	527.781.619,45C
6.2.1.2.0.00.00	RECEITA REALIZADA		28.396.577,49C	75.383.141,55C	75.383.141,55C
6.2.1.2.1.00.00	RECEITA REALIZADA		28.396.577,49C	75.383.141,55C	75.383.141,55C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		28.396.577,49C	75.383.141,55C	75.383.141,55C
6.2.1.2.1.01.01	= RECEITA REALIZADA		28.396.577,49C	75.383.141,55C	75.383.141,55C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		28.396.577,49C	75.383.141,55C	75.383.141,55C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		28.396.577,49D	75.383.141,55D	75.383.141,55D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		1190.093.100,62C	6064.735.644,14C	6064.735.644,14C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		298.805.428,41C	3586.477.089,03C	3586.477.089,03C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		16.719.731,45C	2628.805.639,82C	2628.805.639,82C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		16.719.731,45C	2628.805.639,82C	2628.805.639,82C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		16.719.731,45C	2628.805.639,82C	2628.805.639,82C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		51.174.784,00D	49.328.830,00C	49.328.830,00C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		51.174.784,00D	49.328.830,00C	49.328.830,00C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		51.174.784,00D	49.328.830,00C	49.328.830,00C
6.2.2.1.3.00.00	CREDITO UTILIZADO		333.260.480,96C	908.342.619,21C	908.342.619,21C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		9.057.126,52C	403.260.285,41C	403.260.285,41C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		9.057.126,52C	403.260.285,41C	403.260.285,41C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO		324.203.354,44C	505.082.333,80C	505.082.333,80C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		324.203.354,44C	505.082.333,80C	505.082.333,80C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		49.128.230,14C	500.124.696,14C	500.124.696,14C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		26.875.616,88C	472.319.431,02C	472.319.431,02C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		26.875.616,88C	472.319.431,02C	472.319.431,02C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA		26.875.616,88C	472.319.431,02C	472.319.431,02C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		22.252.613,26C	27.805.265,12C	27.805.265,12C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		22.252.613,26C	27.805.265,12C	27.805.265,12C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		22.252.613,26C	27.805.265,12C	27.805.265,12C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		230.365.530,97C	668.482.386,93C	668.482.386,93C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		230.365.530,97C	668.482.386,93C	668.482.386,93C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: FEVEREIRO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 02/04/2014	PAG: 23

CONTA	TITULO	MOVIMENTO DO EXERCICIO		SALDO ATUAL
		SALDO INICIAL	NO MES	
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	230.365.530,97C	668.482.386,93C	668.482.386,93C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	230.365.530,97C	668.482.386,93C	668.482.386,93C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	611.793.911,10C	1309.651.472,04C	1309.651.472,04C
6.2.2.9.1.00.00	DESPESA EMPENHADA	9.057.126,52C	403.260.285,41C	403.260.285,41C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	9.057.126,52C	403.260.285,41C	403.260.285,41C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	9.057.126,52C	403.260.285,41C	403.260.285,41C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	9.057.126,52C	403.260.285,41C	403.260.285,41C
6.2.2.9.1.02.02	= CONVITE	35,00C	9.785,00C	9.785,00C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	10.029.194,91C	11.504.462,55C	11.504.462,55C
6.2.2.9.1.02.04	= CONCORRENCIA	45.331.002,30C	53.131.010,30C	53.131.010,30C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	2.050.772,95C	3.735.775,13C	3.735.775,13C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	858.057,37D	2.377.060,36C	2.377.060,36C
6.2.2.9.1.02.07	= NAO APLICAVEL	81.998.974,82D	259.655.384,95C	259.655.384,95C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		2.000,00C	2.000,00C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	17.375.182,79C	53.807.821,47C	53.807.821,47C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	682.489,26C	1.221.736,67C	1.221.736,67C
6.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO	10.000.000,00C	10.000.000,00C	10.000.000,00C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	210.625,16C	1.168.237,18C	1.168.237,18C
6.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO	57,33C	1.009,03C	1.009,03C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL	6.234.799,01C	6.646.002,77C	6.646.002,77C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL	45.669.924,30C	103.773.480,97C	103.773.480,97C
6.2.2.9.1.03.03	= TOMADA DE PRECOS	2.580.860,11C	2.580.860,11C	2.580.860,11C
6.2.2.9.1.03.04	= CONCORRENCIA	7.902.926,16C	7.902.926,16C	7.902.926,16C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO	7.436.678,57C	7.627.956,89C	7.627.956,89C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL	1.004.174,71C	1.148.740,77C	1.148.740,77C
6.2.2.9.1.03.07	= NAO APLICAVEL	19.000.885,80C	73.299.163,20C	73.299.163,20C
6.2.2.9.1.03.09	= PREGAO ELETRONICO	6.255.444,97C	9.613.074,26C	9.613.074,26C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO	148.808,52C	153.478,12C	153.478,12C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO	341.701,70C	448.837,70C	448.837,70C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL	998.443,76C	998.443,76C	998.443,76C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI	278.533.430,14C	401.308.852,83C	401.308.852,83C
6.2.2.9.1.04.01	= CONCURSO	702,73C	702,73C	702,73C
6.2.2.9.1.04.02	= CONVITE	3.965,00C	3.965,00C	3.965,00C
6.2.2.9.1.04.03	= TOMADA DE PRECOS	1.140.154,88C	1.140.154,88C	1.140.154,88C
6.2.2.9.1.04.04	= CONCORRENCIA	329.101,88C	329.101,88C	329.101,88C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO	1.062.057,15C	1.091.447,44C	1.091.447,44C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL	2.146.634,15C	2.503.987,99C	2.503.987,99C
6.2.2.9.1.04.07	= NAO APLICAVEL	251.700.873,89C	373.630.582,42C	373.630.582,42C
6.2.2.9.1.04.09	= PREGAO ELETRONICO	18.472.948,13C	18.931.918,16C	18.931.918,16C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO	78.373,78C	78.373,78C	78.373,78C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO	169.114,78C	169.114,78C	169.114,78C
6.2.2.9.1.04.13	= REGISTRO DE PRECOS EXTERNO	1.942,67C	1.942,67C	1.942,67C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL	3.427.561,10C	3.427.561,10C	3.427.561,10C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU	9.057.126,52C	403.260.285,41C	403.260.285,41C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: FEVEREIRO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 02/04/2014	PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		45.669.924,30C	103.773.480,97C	103.773.480,97C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		242.070.338,79C	332.093.638,96C	332.093.638,96C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		36.463.091,35C	69.215.213,87C	69.215.213,87C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		333.260.480,96D	908.342.619,21D	908.342.619,21D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		333.260.480,96D	908.342.619,21D	908.342.619,21D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		333.260.480,96D	908.342.619,21D	908.342.619,21D
6.2.2.9.2.00.00	DESPESA REALIZADA		324.203.354,44C	505.082.333,80C	505.082.333,80C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		324.203.354,44C	505.082.333,80C	505.082.333,80C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		324.203.354,44C	505.082.333,80C	505.082.333,80C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		278.533.430,14C	401.308.852,83C	401.308.852,83C
6.2.2.9.3.01.00	DESPESAS PAGAS		278.533.430,14C	401.308.852,83C	401.308.852,83C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		242.070.338,79C	332.093.638,96C	332.093.638,96C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		36.463.091,35C	69.215.213,87C	69.215.213,87C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	430.880.963,93C	15.813,00D	185.460,51D	430.695.503,42C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	15.110.184,48C		144.334,17D	14.965.850,31C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	15.110.184,48C		14.800.095,92D	310.088,56C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	15.110.184,48C		14.800.095,92D	310.088,56C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	15.110.184,48C		14.800.095,92D	310.088,56C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	15.110.184,48C		14.800.095,92D	310.088,56C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		4.226.614,95D	803.059,29C	803.059,29C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		4.226.614,95D	803.059,29C	803.059,29C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		4.226.614,95D	803.059,29C	803.059,29C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		4.226.614,95D	803.059,29C	803.059,29C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		4.226.614,95C	7.938.861,79C	7.938.861,79C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		4.226.614,95C	7.938.861,79C	7.938.861,79C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		4.226.614,95C	7.938.861,79C	7.938.861,79C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		4.226.614,95C	7.938.861,79C	7.938.861,79C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO			5.913.840,67C	5.913.840,67C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO			5.913.840,67C	5.913.840,67C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO			5.913.840,67C	5.913.840,67C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA			5.913.840,67C	5.913.840,67C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	415.770.779,45C	15.813,00D	41.126,34D	415.729.653,11C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	415.770.779,45C	31.841.523,03D	351.414.893,35D	64.355.886,10C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	415.770.779,45C	31.841.523,03D	351.414.893,35D	64.355.886,10C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	415.770.779,45C	31.841.523,03D	351.414.893,35D	64.355.886,10C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	415.770.779,45C	31.841.523,03D	351.414.893,35D	64.355.886,10C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		31.825.710,03C	351.373.767,01C	351.373.767,01C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		31.825.710,03C	351.373.767,01C	351.373.767,01C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		31.825.710,03C	351.373.767,01C	351.373.767,01C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		31.825.710,03C	351.373.767,01C	351.373.767,01C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	12816.011.907,46D	1881.241.043,11D	12464.334.303,39D	25280.346.210,85D
7.1.0.0.0.00.00	ATOS POTENCIAIS	9100.079.666,96D	81.147.416,10D	176.637.273,41D	9276.716.940,37D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	796.956.588,77D	10.345.193,27D	13.304.313,27D	810.260.902,04D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	782.314.893,91D	10.345.193,27D	13.304.313,27D	795.619.207,18D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2014 MES: FEVEREIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 02/04/2014 PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	782.314.893,91D	10.345.193,27D	13.304.313,27D	795.619.207,18D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	782.314.893,91D	10.345.193,27D	13.304.313,27D	795.619.207,18D
7.1.1.2.1.01.01	VALORES FIRMADOS	781.370.164,32D	9.753.003,77D	12.419.103,77D	793.789.268,09D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	944.729,59D	592.189,50D	885.209,50D	1.829.939,09D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	14.641.694,86D			14.641.694,86D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	14.641.694,86D			14.641.694,86D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	14.641.694,86D			14.641.694,86D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	14.506.694,86D			14.506.694,86D
7.1.1.3.1.01.02	= CONTRATOS DE RECEITA SUSPE	135.000,00D			135.000,00D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	8303.123.078,19D	70.802.222,83D	163.332.960,14D	8466.456.038,33D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	914.136.748,36D			914.136.748,36D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	914.136.748,36D			914.136.748,36D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	914.136.748,36D			914.136.748,36D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	914.136.748,36D			914.136.748,36D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	7388.986.329,83D	70.802.222,83D	163.332.960,14D	7552.319.289,97D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	7388.986.329,83D	70.802.222,83D	163.332.960,14D	7552.319.289,97D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	7388.986.329,83D	70.802.222,83D	163.332.960,14D	7552.319.289,97D
7.1.2.3.1.01.01	= CONTRATOS A EFETIVAR	69.636.304,06D	302,00D	302,00D	69.636.606,06D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	7231.976.166,93D	70.685.938,83D	163.216.676,14D	7395.192.843,07D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	154.392,94D			154.392,94D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	58.983.194,94D	115.982,00D	115.982,00D	59.099.176,94D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	26.081.681,25D			26.081.681,25D
7.1.2.3.1.01.06	= CONTRATOS A EFETIVAR - CAN	2.154.589,71D			2.154.589,71D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	133.699.615,04D	1065.667.324,57D	10460.847.280,02D	10594.546.895,06D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	133.699.615,04D	5.962.059,60C	22.673.235,87D	156.372.850,91D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	133.699.615,04D	5.962.059,60C	22.673.235,87D	156.372.850,91D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	133.699.615,04D	5.962.059,60C	22.673.235,87D	156.372.850,91D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	133.699.615,04D	5.962.059,60C	22.673.235,87D	156.372.850,91D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	31.059.441,63D	13.802.834,30C	11.364.474,96D	42.423.916,59D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	90.254.706,82D	7.655.315,03D	11.044.753,57D	101.299.460,39D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	11.953.871,66D	167.523,85D	243.028,02D	12.196.899,68D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	431.594,93D	17.935,82D	20.979,32D	452.574,25D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		168.072,51D	168.072,51D	168.072,51D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		168.072,51C	168.072,51C	168.072,51C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA	86.752.922,63D	86.752.922,63D	128.000.519,41D	128.000.519,41D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA	86.752.922,63D	86.752.922,63D	128.000.519,41D	128.000.519,41D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI	86.752.922,63D	86.752.922,63D	128.000.519,41D	128.000.519,41D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI	86.752.922,63D	86.752.922,63D	128.000.519,41D	128.000.519,41D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI	86.752.922,63D	86.752.922,63D	121.283.024,79D	121.283.024,79D
7.2.2.1.1.01.02	= CONTROLE DAS COTAS POR LIQ			6.717.494,62D	6.717.494,62D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		984.876.461,54D	10310.173.524,74D	10310.173.524,74D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		984.876.461,54D	10310.173.524,74D	10310.173.524,74D
7.2.3.1.1.00.00	COTAS PUBLICADAS		334.448.122,76D	3407.968.170,76D	3407.968.170,76D
7.2.3.1.1.01.00	COTAS PUBLICADAS		334.448.122,76D	3407.968.170,76D	3407.968.170,76D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2014 MES: FEVEREIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 02/04/2014 PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		287.730.969,86D	1788.198.691,86D	1788.198.691,86D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA		17.380.000,00D	1118.423.348,00D	1118.423.348,00D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		28.927.072,45D	264.931.562,45D	264.931.562,45D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		410.080,45D	236.414.568,45D	236.414.568,45D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		334.448.122,76D	3407.968.170,76D	3407.968.170,76D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		334.448.122,76D	3407.968.170,76D	3407.968.170,76D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		5.657.203,61C	332.047.659,05D	332.047.659,05D
7.2.3.1.2.01.02	= CONTROLE DAS COTAS AUTORIZ		17.380.000,00D	1118.252.339,80D	1118.252.339,80D
7.2.3.1.2.01.03	= CONTROLE DAS COTAS AUTORIZ		28.927.072,45D	264.931.562,45D	264.931.562,45D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		410.080,45D	236.414.568,45D	236.414.568,45D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		293.388.173,47D	1456.151.032,81D	1456.151.032,81D
7.2.3.1.2.01.06	= CONTROLE DE COTAS DE LME L			171.008,20D	171.008,20D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		315.980.216,02D	3494.237.183,22D	3494.237.183,22D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		315.980.216,02D	3494.237.183,22D	3494.237.183,22D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		315.980.216,02D	3494.237.183,22D	3494.237.183,22D
7.9.0.0.0.00.00	OUTROS CONTROLES	3582.232.625,46D	734.426.302,44D	1826.849.749,96D	5409.082.375,42D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		708.200.242,46D	1819.008.518,43D	1819.008.518,43D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		708.200.242,46D	1819.008.518,43D	1819.008.518,43D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		708.200.242,46D	1819.008.518,43D	1819.008.518,43D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		378.930.405,26D	1021.002.355,43D	1021.002.355,43D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		333.260.480,96D	908.342.619,21D	908.342.619,21D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT			8.886.255,25D	8.886.255,25D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		45.669.924,30D	103.773.480,97D	103.773.480,97D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		329.269.837,20D	798.006.163,00D	798.006.163,00D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		329.269.837,20D	798.006.163,00D	798.006.163,00D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	2553.210.966,32D	7.119.823,57D	17.819.736,93D	2571.030.703,25D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	1376.156.091,46D	1.694.848,30D	8.871.062,75D	1385.027.154,21D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	1376.156.091,46D	1.694.848,30D	8.871.062,75D	1385.027.154,21D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	1331.528.390,75D	1.694.848,30D	8.871.062,75D	1340.399.453,50D
7.9.7.1.1.01.01	= EM CAUCAO	1.238.366,78D	6.973,90D	43.493,90D	1.281.860,68D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	3.790.604,92D	701.874,06D	704.261,06D	4.494.865,98D
7.9.7.1.1.01.03	= SEGURO GARANTIA	1263.071.553,49D	986.000,34D	8.123.307,79D	1271.194.861,28D
7.9.7.1.1.01.04	= FIANCA BANCARIA	63.427.865,56D			63.427.865,56D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	44.627.700,71D			44.627.700,71D
7.9.7.1.1.02.01	= BENS MOVEIS	14.753.711,87D			14.753.711,87D
7.9.7.1.1.02.02	= BENS IMOVEIS	29.850.899,06D			29.850.899,06D
7.9.7.1.1.02.04	= BENS MOVEIS - C/C 04	23.089,78D			23.089,78D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	1162.296.378,63D	5.432.736,82D	9.095.893,98D	1171.392.272,61D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	1162.296.378,63D	5.432.736,82D	9.095.893,98D	1171.392.272,61D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	1162.290.903,20D	5.432.736,82D	9.095.893,98D	1171.386.797,18D
7.9.7.2.1.01.01	= SUBVENCoes A PGAR	62.152.260,38D	1.642.895,83D	40.463.480,25C	21.688.780,13D
7.9.7.2.1.01.02	= SUBVENCoes PAGAS	1068.938.103,77D	891.788,62D	46.257.726,05D	1115.195.829,82D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	23.295.480,17D	2.898.052,37D	3.301.648,18D	26.597.128,35D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	38.940,00D			38.940,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 02/04/2014

PAG: 27

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	57.495,25D			57.495,25D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	7.808.623,63D			7.808.623,63D
7.9.7.2.1.02.00	RESPONSABILIDADE POR BENS CO	5.475,43D			5.475,43D
7.9.7.2.1.02.01	= BENS MOVEIS	5.475,43D			5.475,43D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	14.758.496,23D	7.761,55C	147.219,80C	14.611.276,43D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	14.758.496,23D	7.761,55C	147.219,80C	14.611.276,43D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	14.758.496,23D	7.761,55C	147.219,80C	14.611.276,43D
7.9.7.3.1.01.01	= PAGAMENTOS INDEVIDOS	4.432.399,94D			4.432.399,94D
7.9.7.3.1.01.02	= DESVIO/EXTRAVIO DE BENS	2.250.517,08D	2.396,25C	29.251,05C	2.221.266,03D
7.9.7.3.1.01.04	= RESPONSAVEIS POR DANOS	364.919,95D			364.919,95D
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID	2.682,54D			2.682,54D
7.9.7.3.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	6.405.783,30D		111.523,28C	6.294.260,02D
7.9.7.3.1.01.12	= PELA OCORRENCIA DE SINISTR	1.302.193,42D	5.365,30C	6.445,47C	1.295.747,95D
7.9.9.0.0.00.00	OUTROS CONTROLES	1029.021.659,14D	19.106.236,41D	9.978.505,40C	1019.043.153,74D
7.9.9.9.0.00.00	OUTROS CONTROLES	1029.021.659,14D	19.106.236,41D	9.978.505,40C	1019.043.153,74D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	1029.021.659,14D	19.106.236,41D	9.978.505,40C	1019.043.153,74D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	457,49D	880,00D	880,00D	1.337,49D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		880,00D	880,00D	880,00D
7.9.9.9.9.02.06	CRED. CONSIGNACOES A TRANSFE	457,49D			457,49D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	319.700.214,63D	176.234,45D	385.545,55C	319.314.669,08D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		29.222,89D	29.222,89D	29.222,89D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	319.700.214,63D	147.011,56D	414.768,44C	319.285.446,19D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	264.338.920,93C	453.550,25C	453.550,25C	264.792.471,18C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	243.063.844,21C	410.514,10C	410.514,10C	243.474.358,31C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	21.164.095,41C	42.910,45C	42.910,45C	21.207.005,86C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	93.401,97C	125,70C	125,70C	93.527,67C
7.9.9.9.9.04.04	* = DESP.DE EXERC. ANT.-BX.	17.579,34C			17.579,34C
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	978,43D			978,43D
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	978,43D			978,43D
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	14.005.601,97D			14.005.601,97D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	30.694.006,18C			30.694.006,18C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	16.688.404,21D			16.688.404,21D
7.9.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	29.452,07D			29.452,07D
7.9.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	29.452,07C			29.452,07C
7.9.9.9.9.12.00	DIREITOS DA CIENCIA E TECNOLOGIA	742.923.483,81D	19.382.528,21D	9.141.313,90C	733.782.169,91D
7.9.9.9.9.12.01	= CREDITOS A RECEBER - ART.3	742.923.483,81D	19.382.528,21D	9.141.313,90C	733.782.169,91D
7.9.9.9.9.14.00	CONCESSOES/ALIENACOES - OUTR	230.627.496,62D			230.627.496,62D
7.9.9.9.9.14.01	= CONCESSOES/ALIENACOES - A	165.207.351,62D			165.207.351,62D
7.9.9.9.9.14.02	= CONCESSOES/ALIENACOES - RE	4.831.656,32D			4.831.656,32D
7.9.9.9.9.14.03	= CONCESSOES/ALIENACOES - CR	60.588.488,68D			60.588.488,68D
7.9.9.9.9.15.00	EXCESSO REMUNERACAO / LIMITE		144,00D	1.024,30D	1.024,30D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		144,00D	1.024,30D	1.024,30D
7.9.9.9.9.18.00	OUTRAS COMPENSACOES	0,29D			0,29D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	0,29D			0,29D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: FEVEREIRO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 02/04/2014	PAG: 28

CONTA	TITULO	MOVIMENTO DO EXERCICIO			SALDO ATUAL
		SALDO INICIAL	NO MES	ATE O MES	
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	235.233,33D			235.233,33D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	235.233,33C			235.233,33C
7.9.9.9.9.22.00	EMPENHOS CANCELADOS	107.948,80D			107.948,80D
7.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	107.948,80D			107.948,80D
8.0.0.0.0.00.00	CONTROLES CREDORES	12816.011.907,46C	1881.241.043,11C	12464.334.303,39C	25280.346.210,85C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	9100.079.666,96C	81.147.416,10C	176.637.273,41C	9276.716.940,37C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	796.956.588,77C	10.345.193,27C	13.304.313,27C	810.260.902,04C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	782.314.893,91C	10.345.193,27C	13.304.313,27C	795.619.207,18C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	782.314.893,91C	10.345.193,27C	13.304.313,27C	795.619.207,18C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	782.314.893,91C	10.345.193,27C	13.304.313,27C	795.619.207,18C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	65.771.291,55C	907.932,77D	1.130.620,89D	64.640.670,66C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	37.392.314,48C	1.684.922,79D	10.993.102,49D	26.399.211,99C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	61.632.284,14C	1.416.473,36C	12.088.737,77C	73.721.021,91C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	212.511.902,08C	10.823.805,02C	12.596.113,50C	225.108.015,58C
8.1.1.2.1.01.05	= CONVENIOS A APROVAR	319.690.554,14C		45.159,81C	319.735.713,95C
8.1.1.2.1.01.06	= CONVENIOS APROVADOS	37.175.874,65C			37.175.874,65C
8.1.1.2.1.01.08	= CONVENIOS INADIMPLENTES	4.995.343,63C			4.995.343,63C
8.1.1.2.1.01.09	= CONVENIOS CANCELADOS	3.857.307,46C		255,12C	3.857.562,58C
8.1.1.2.1.01.10	= CONVENIOS DEVOLVIDOS	39.288.021,78C	697.770,45C	697.770,45C	39.985.792,23C
8.1.1.2.1.01.11	= CONTRAPARTIDA NAO APLICADA	2.365.889,17C			2.365.889,17C
8.1.1.2.1.01.12	= CONVENIOS RECEBIDOS	559.877.432,98C	10.569.585,43C	13.458.118,43C	573.335.551,41C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	30.652.007,20C	592.189,50C	885.209,50C	31.537.216,70C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	84.764.540,24C	1.776.273,90C	11.084.453,60C	95.848.993,84C
8.1.1.2.1.01.98	* = RECURSOS NAO APLICADOS	41.653.910,95D		697.770,45D	42.351.681,40D
8.1.1.2.1.01.99	* = RECURSOS DA EXECUCAO DO	636.005.958,64D	12.240.278,38D	24.730.011,08D	660.735.969,72D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	14.641.694,86C			14.641.694,86C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	14.641.694,86C			14.641.694,86C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	14.641.694,86C			14.641.694,86C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	14.641.694,86C			14.641.694,86C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	8303.123.078,19C	70.802.222,83C	163.332.960,14C	8466.456.038,33C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	914.136.748,36C			914.136.748,36C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	914.136.748,36C			914.136.748,36C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	914.136.748,36C			914.136.748,36C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	174.921.751,52C	4.017.402,30D	15.137.014,11D	159.784.737,41C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	32.247.704,20C	1.611.440,61D	4.210.642,77C	36.458.346,97C
8.1.2.2.1.01.03	= CONVENIOS A APROVAR	181.266.182,31C	1.928.593,45C	7.226.121,88C	188.492.304,19C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	432.300.448,70C	3.340.000,00C	3.340.000,00C	435.640.448,70C
8.1.2.2.1.01.05	= CONVENIOS INADIMPLENTES	3.572,80C			3.572,80C
8.1.2.2.1.01.07	= CONVENIOS CANCELADOS	93.397.088,83C	360.249,46C	360.249,46C	93.757.338,29C
8.1.2.2.1.01.10	= CONVENIOS PAGOS	645.817.908,01C	3.657.152,84C	14.776.764,65C	660.594.672,66C
8.1.2.2.1.01.11	= RENDIMENTOS DE CONVENIOS C	1.340,93C			1.340,93C
8.1.2.2.1.01.98	* = RECURSOS DEVOLVIDOS	561.593,18D			561.593,18D
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	645.257.655,76D	3.657.152,84D	14.776.764,65D	660.034.420,41D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	7388.986.329,83C	70.802.222,83C	163.332.960,14C	7552.319.289,97C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 02/04/2014

PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	7388.986.329,83C	70.802.222,83C	163.332.960,14C	7552.319.289,97C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	7388.986.329,83C	70.802.222,83C	163.332.960,14C	7552.319.289,97C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	7192.009.734,20C	70.199.430,57C	162.326.001,66C	7354.335.735,86C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	2.363.296,79C	327.311,15C	327.311,17C	2.690.607,96C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	13.778.315,16C	247.711,90C	136.920,32C	13.915.235,48C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	106.688.375,69C	88.212,79D	426.744,99C	107.115.120,68C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	3.765.964,01C			3.765.964,01C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	55.560.978,35C	115.982,00C	115.982,00C	55.676.960,35C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	4.447.508,92C			4.447.508,92C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	9.250.500,88C			9.250.500,88C
8.1.2.3.1.01.09	= CONTRATOS A EMPENHAR - CAN	1.121.655,83C			1.121.655,83C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	133.699.615,04C	1065.667.324,57C	10460.847.280,02C	10594.546.895,06C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	133.699.615,04C	5.962.059,60D	22.673.235,87C	156.372.850,91C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	133.699.615,04C	5.962.059,60D	22.673.235,87C	156.372.850,91C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	133.699.615,04C	5.962.059,60D	22.673.235,87C	156.372.850,91C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	133.699.615,04C	5.962.059,60D	22.673.235,87C	156.372.850,91C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	133.699.615,04C	5.962.059,60D	22.673.235,87C	156.372.850,91C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		86.752.922,63C	128.000.519,41C	128.000.519,41C
8.2.2.1.0.00.00	COTA DE DESPESA		86.752.922,63C	128.000.519,41C	128.000.519,41C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		86.752.922,63C	128.000.519,41C	128.000.519,41C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		86.752.922,63C	128.000.519,41C	128.000.519,41C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		70.001.268,05C	102.565.394,15C	102.565.394,15C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		16.751.654,58C	18.717.630,64C	18.717.630,64C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN			6.717.494,62C	6.717.494,62C
8.2.2.1.1.02.01	= COTA FINANCEIRA LIBERADA -		767.877,25D	2.182.155,64C	2.182.155,64C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		190.613.739,34C	206.620.535,45C	206.620.535,45C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		41.012.700,22C	65.833.126,03C	65.833.126,03C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		9.343.617,85C	10.384.307,53C	10.384.307,53C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		43.177.865,05D	66.107.745,25D	66.107.745,25D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		33.954.384,81C	52.954.143,98C	52.954.143,98C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		2.150.416,60D	14.106.344,43D	14.106.344,43D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		5.210.799,77C	13.543.239,55C	13.543.239,55C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		2.272.577,13C	3.369.517,46C	3.369.517,46C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		458.871,16C	462.105,25C	462.105,25C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		4.065,86D	4.065,86D	4.065,86D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	37.533.080,42C	1.286.047,33D	32.644.651,23D	4.888.429,19C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	99.336.377,25C	4.097.686,13D	68.957.042,56D	30.379.334,69C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	6339.770.887,56C	1.039.424,63D	68.998.365,93C	6408.769.253,49C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	1450.641.490,31C	4.102.923,74C	6.075.116,85C	1456.716.607,16C
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT			53.259,68C	53.259,68C
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA		19.700,00D	11.539.458,87D	11.539.458,87D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA		811.371,70C	13.604.389,42C	13.604.389,42C
8.2.2.1.1.02.21	* = COTA FINANCEIRA RECEBIDA			535.360,41D	535.360,41D
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA			10.869,33C	10.869,33C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: FEVEREIRO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 02/04/2014	PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	7927.281.835,54D	235.237.902,87D	250.196.463,49D	8177.478.299,03D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		5.916.393,50D	13.986.233,38C	13.986.233,38C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		482.554,66C	628.011,49C	628.011,49C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1216.626.836,06C	26.089.447,59D	111.632.576,80D	1104.994.259,26C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	154.342.327,54C	78.157,83D	40.351.831,16C	194.694.158,70C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	17.348.735,32C	24.550,44C	32.744,52C	17.381.479,84C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	1388.317.898,92D	31.576.893,82C	56.633.756,25C	1331.684.142,67D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		46.807.512,78C	51.670.797,97C	51.670.797,97C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		8.861.063,19C	9.756.296,04C	9.756.296,04C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		28.117.623,48C	183.819.351,51C	183.819.351,51C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		4.170.606,35C	56.154.042,95C	56.154.042,95C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		2.272.577,13C	3.369.517,46C	3.369.517,46C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		458.871,16C	462.105,25C	462.105,25C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		97.030,50C	143.350,16C	143.350,16C
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA			53.259,68C	53.259,68C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		90.785.284,59D	305.428.721,02D	305.428.721,02D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		984.876.461,54C	10310.173.524,74C	10310.173.524,74C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		984.876.461,54C	10310.173.524,74C	10310.173.524,74C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		334.448.122,76C	3407.968.170,76C	3407.968.170,76C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		287.730.969,86C	1788.198.691,86C	1788.198.691,86C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		26.097,37C	947.795.428,37C	947.795.428,37C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -			67.528.523,00C	67.528.523,00C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		287.704.872,49C	772.874.740,49C	772.874.740,49C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		17.380.000,00C	1118.423.348,00C	1118.423.348,00C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -			943.707.024,00C	943.707.024,00C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -		17.380.000,00C	174.716.324,00C	174.716.324,00C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		28.927.072,45C	264.931.562,45C	264.931.562,45C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		28.927.072,45C	264.931.562,45C	264.931.562,45C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		410.080,45C	236.414.568,45C	236.414.568,45C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		410.080,45C	236.414.568,45C	236.414.568,45C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		334.448.122,76C	3407.968.170,76C	3407.968.170,76C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		5.657.203,61D	332.047.659,05C	332.047.659,05C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A			375.000,00C	375.000,00C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		218.724,48D	59.656.344,89C	59.656.344,89C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		5.438.479,13D	272.016.314,16C	272.016.314,16C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		17.380.000,00C	1118.252.339,80C	1118.252.339,80C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A			943.536.015,80C	943.536.015,80C
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A		17.380.000,00C	174.716.324,00C	174.716.324,00C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		28.927.072,45C	264.931.562,45C	264.931.562,45C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		28.927.072,45C	264.931.562,45C	264.931.562,45C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		410.080,45C	236.414.568,45C	236.414.568,45C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		410.080,45C	236.414.568,45C	236.414.568,45C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		293.388.173,47C	1456.151.032,81C	1456.151.032,81C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		26.097,37C	947.420.428,37C	947.420.428,37C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2014 MES: FEVEREIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 02/04/2014 PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		218.724,48C	7.872.178,11C	7.872.178,11C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		293.143.351,62C	500.858.426,33C	500.858.426,33C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE			171.008,20C	171.008,20C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI			171.008,20C	171.008,20C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		315.980.216,02C	3494.237.183,22C	3494.237.183,22C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		10.114.834,82D	2000.974.959,64C	2000.974.959,64C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES			943.911.015,80C	943.911.015,80C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		218.724,48D	59.856.344,89C	59.856.344,89C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		9.896.110,34D	997.207.598,95C	997.207.598,95C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		24.340.217,73D	677.159.510,18C	677.159.510,18C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		160.051.357,86D	400.735.360,44C	400.735.360,44C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		548.658,72D	1.983.160,72C	1.983.160,72C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA		136.259.798,85C	274.440.989,02C	274.440.989,02C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		32.706.877,37C	36.940.182,57C	36.940.182,57C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -			4.233.305,20C	4.233.305,20C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		32.706.877,37C	32.706.877,37C	32.706.877,37C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		15.532.089,76D	129.180.088,38D	129.180.088,38D
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		26.097,37D	453.815.911,37D	453.815.911,37D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -			6.100.000,00D	6.100.000,00D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		64.634.222,53D	169.388.873,15D	169.388.873,15D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		26.097,37C	368.455.566,37C	368.455.566,37C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -			6.100.000,00C	6.100.000,00C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		49.102.132,77C	125.569.129,77C	125.569.129,77C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		333.260.480,96C	908.342.619,21C	908.342.619,21C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		160.077.455,23C	632.216.421,13C	632.216.421,13C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		767.383,20C	5.889.017,39C	5.889.017,39C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		172.415.642,53C	270.237.180,69C	270.237.180,69C
8.9.0.0.0.00.00	OUTROS CONTROLES	3582.232.625,46C	734.426.302,44C	1826.849.749,96C	5409.082.375,42C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	207.459.284,15C	34.573.710,66C	79.649.897,89D	127.809.386,26C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		63.400.233,85C	84.770.689,39C	84.770.689,39C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	54.376.520,55C	20.794.740,66D	25.832.419,42D	28.544.101,13C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	152.503.836,59C	8.032.441,41D	138.644.960,05D	13.858.876,54C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	565.847,09C	10.348,00D		565.847,09C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	13.079,92C	11.006,88C	56.792,19C	69.872,11C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	2265.151.562,71C	39.025.457,06D	202.971.298,97D	2062.180.263,74C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		17.591.835,90D	19.290.967,55C	19.290.967,55C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	22.632.269,12C	6.563.540,95C	10.324.379,82D	12.307.889,30C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	2234.879.850,23C	28.035.696,57D	211.966.874,01D	2022.912.976,22C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	7.639.443,36C	38.534,46C	28.987,31C	7.668.430,67C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		328.660.944,46C	796.595.629,53C	796.595.629,53C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		241.803.495,70C	331.612.231,81C	331.612.231,81C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		50.697.745,28C	105.499.329,53C	105.499.329,53C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		36.052.324,98C	359.312.628,80C	359.312.628,80C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		107.378,50C	171.439,39C	171.439,39C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONSOLIDADO			
4		FUNDACAO			
		EXERCICIO : 2014			
		MES: FEVEREIRO			
		EMISSAO: 02/04/2014			
		PAG: 32			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	2472.610.846,86D	324.209.198,06D	513.974.432,67D	2986.585.279,53D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	2472.610.846,86D	324.202.002,54D	513.967.237,15D	2986.578.084,01D
8.9.1.1.1.99.02	* = CONTROLE DA DEVOLUCAO DE		7.195,52D	7.195,52D	7.195,52D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			603.164.761,00C	603.164.761,00C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE			603.164.761,00D	603.164.761,00D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		378.930.405,26C	1021.002.355,43C	1021.002.355,43C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		378.930.405,26C	1021.002.355,43C	1021.002.355,43C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		378.930.405,26C	1021.002.355,43C	1021.002.355,43C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		378.930.405,26C	1021.002.355,43C	1021.002.355,43C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		9.057.126,52C	403.260.285,41C	403.260.285,41C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		45.669.924,30C	103.773.480,97C	103.773.480,97C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		324.203.354,44C	505.082.333,80C	505.082.333,80C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP			8.886.255,25C	8.886.255,25C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		153.041,56C	153.041,56C	153.041,56C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		153.041,56D	153.041,56D	153.041,56D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	3582.232.625,46C	355.495.897,18C	805.847.394,53C	4388.080.019,99C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	3526.761.947,04C	26.502.495,78C	8.679.447,33C	3535.441.394,37C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	3526.761.947,04C	26.502.495,78C	8.679.447,33C	3535.441.394,37C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	3526.761.947,04C	26.502.495,78C	8.679.447,33C	3535.441.394,37C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	2500.769.166,55C	7.119.823,57C	17.819.736,93C	2518.588.903,48C
8.9.9.1.1.01.02	= CONCESSOES/ALIENACOES	230.627.496,62C			230.627.496,62C
8.9.9.1.1.01.03	DIREITOS CONSTITUCIONAIS OU	742.923.483,81C	19.382.528,21C	9.141.313,90D	733.782.169,91C
8.9.9.1.1.01.04	ACORDOS, AJUSTES EM EXECUCAO	7.808.623,63C			7.808.623,63C
8.9.9.1.1.01.05	BENS MOVEIS E IMOVEIS COM TE	5.475,43C			5.475,43C
8.9.9.1.1.01.06	EXCESSO REMUNERACAO/LIMITES		144,00C	1.024,30C	1.024,30C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	44.627.700,71C			44.627.700,71C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	0,29C			0,29C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		329.269.837,20C	798.006.163,00C	798.006.163,00C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	91.567.507,19C	31.634.760,77C	67.962.718,64C	159.530.225,83C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		45.669.924,30C	103.773.480,97C	103.773.480,97C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		29.011.116,96C	55.608.458,15C	55.608.458,15C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		26.592.038,09C	34.650.510,42C	34.650.510,42C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		9.937.572,82D	13.239.178,17C	13.239.178,17C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		37.868,03D	168.262,39C	168.262,39C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		42.210,10C	107.071,84C	107.071,84C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	91.567.507,19C	14.035.163,53D	35.810.762,33D	55.756.744,86C
8.9.9.2.1.02.01	CONSIGNACOES	78.917.600,42C	14.218.840,93D	36.098.316,15D	42.819.284,27C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	339,00C		339,00D	
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	12.649.567,77C	183.677,40C	287.892,82C	12.937.460,59C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	438.523.074,25C	36.082.161,62D	365.490.014,51D	73.033.059,74C
8.9.9.2.2.02.00	RESTOS A PAGAR	430.880.963,93C	36.068.137,98D	365.411.929,98D	65.469.033,95C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	294.964.984,01C	32.664.351,14D	236.957.804,97D	58.007.179,04C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	81.217.008,72C	145.757,88D	76.890.371,83D	4.326.636,89C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	37.145.547,55C	3.261.135,73D	34.410.551,54D	2.734.996,01C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: FEVEREIRO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 02/04/2014	PAG: 33

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	2.443.239,17C	3.106,77C	2.353.105,72D	90.133,45C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	15.110.184,48C		14.800.095,92D	310.088,56C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	7.642.110,32C	14.023,64D	78.084,53D	7.564.025,79C
8.9.9.2.2.04.01	= PRECATORIOS TJ	6.812.542,12C			6.812.542,12C
8.9.9.2.2.04.02	= PRECATORIOS TRT	533.753,67C			533.753,67C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	295.814,53C	14.023,64D	78.084,53D	217.730,00C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		242.070.338,79C	332.093.638,96C	332.093.638,96C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		242.070.338,79C	332.093.638,96C	332.093.638,96C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		69.976.019,13C	75.552.971,68C	75.552.971,68C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		69.930.056,71C	154.047.237,81C	154.047.237,81C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		101.582.645,52C	101.907.966,46C	101.907.966,46C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		488.262,57C	492.108,15C	492.108,15C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		93.354,86C	93.354,86C	93.354,86C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		36.066.348,62C	359.390.713,33C	359.390.713,33C
8.9.9.2.4.01.00	RESTOS A PAGAR		36.052.324,98C	359.312.628,80C	359.312.628,80C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		32.648.538,14C	243.785.451,00C	243.785.451,00C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		145.757,88C	78.285.644,80C	78.285.644,80C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		3.261.135,73C	34.888.427,28C	34.888.427,28C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS		3.106,77D	2.353.105,72C	2.353.105,72C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS		14.023,64C	78.084,53C	78.084,53C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		14.023,64C	78.084,53C	78.084,53C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		51.133.149,79C	106.521.810,71C	106.521.810,71C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		51.133.149,79C	106.521.810,71C	106.521.810,71C
8.9.9.2.5.01.01	= CONSIGNACOES		50.697.383,28C	105.498.266,53C	105.498.266,53C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		362,00C	1.063,00C	1.063,00C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		432.404,51C	1.016.481,18C	1.016.481,18C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		3.000,00C	6.000,00C	6.000,00C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	530.090.581,44D	4.447.400,85C	297.527.295,87C	232.563.285,57D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	530.090.581,44D	4.447.400,85C	297.527.295,87C	232.563.285,57D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	530.090.581,44D	4.447.400,85C	297.527.295,87C	232.563.285,57D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	55.470.678,42C	276.435,80D	838.215,80D	54.632.462,62C
8.9.9.9.9.00.00	OUTROS CONTROLES	55.470.678,42C	276.435,80D	838.215,80D	54.632.462,62C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	457,49C	880,00C	880,00C	1.337,49C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	457,49C	880,00C	880,00C	1.337,49C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		29.222,89C	29.222,89C	29.222,89C
8.9.9.9.9.03.01	= COMPETENCIA DEA - PESSOAL		29.222,89C	29.222,89C	29.222,89C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	48.696.074,82C	243.558,46D	805.338,46D	47.890.736,36C
8.9.9.9.9.04.01	= FORNECEDORES E CREDORES	23.317.999,81C	347.533,87D	909.313,87D	22.408.685,94C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	24.616.337,53C	103.975,41C	103.975,41C	24.720.312,94C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	761.737,48C			761.737,48C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	6.665.218,88C	62.980,23D	62.980,23D	6.602.238,65C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	2.342.873,18C	62.980,23D	62.980,23D	2.279.892,95C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	4.322.345,70C			4.322.345,70C
8.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	978,43C			978,43C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 02/04/2014

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	978,43C			978,43C
8.9.9.9.22.00	EMPENHOS CANCELADOS	107.948,80C			107.948,80C
8.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	107.948,80C			107.948,80C
RESUMO :					
	ATIVO	=	2.319.334.738,24D		
	PASSIVO E PATRIMONIO LIQUIDO	=	1.950.064.016,08C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	464.178.238,27D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	833.448.960,43C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	7.098.595.908,56D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	7.098.595.908,56C		
	CONTROLES DEVEDORES	=	25.280.346.210,85D		
	CONTROLES CREDORES	=	25.280.346.210,85C		