

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 23/03/2015

PAG: 1

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.0.0.0.0.00.00	ATIVO	3116.316.839,48D	65.143.840,96D	95.858.408,86D	3212.175.248,34D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	1174.290.655,41D	64.718.115,20D	95.030.743,88D	1269.321.399,29D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	168.097.977,59D	3.764.407,74D	12.797.769,91D	180.895.747,50D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	168.097.977,59D	3.764.407,74D	12.797.769,91D	180.895.747,50D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	168.097.977,59D	3.764.407,74D	12.797.769,91D	180.895.747,50D
1.1.1.1.1.01.00	CAIXA		229,85C	4.775,39D	4.775,39D
1.1.1.1.1.01.01	= CAIXA		229,85C	4.775,39D	4.775,39D
1.1.1.1.1.02.00	CONTA UNICA DO TESOIRO ESTA	75.800.093,56D	5.164.837,74D	3.295.540,27D	79.095.633,83D
1.1.1.1.1.02.02	BANCO BRADESCO S/A	75.800.093,56D	5.164.837,74D	3.295.540,27D	79.095.633,83D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	10.602.900,43D	2.806.205,67C	156.145,26D	10.759.045,69D
1.1.1.1.1.03.01	= BANCO ITAU S/A	40.935,57D			40.935,57D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	10.014.762,44D	964.143,21C	808.632,99C	9.206.129,45D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	515.350,51D	101.297,91D	168.064,93D	683.415,44D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	31.850,91D	1.943.360,37C	796.713,32D	828.564,23D
1.1.1.1.1.03.06	= BANCO SANTANDER MS/A	1,00D			1,00D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	81.694.983,60D	1.406.005,52D	9.341.308,99D	91.036.292,59D
1.1.1.1.1.04.01	= POUPANCA	45.630.993,71D	14.076,24D	91.984,55C	45.539.009,16D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	36.063.989,89D	1.391.929,28D	9.433.293,54D	45.497.283,43D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	8.752.757,11D	1.434.029,46C	10.319.622,20D	19.072.379,31D
1.1.2.2.0.00.00	CLIENTES	8.539.025,29D	1.425.097,71C	10.338.327,59D	18.877.352,88D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	7.776.954,01D	30.718,23C	41.243,35C	7.735.710,66D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	7.776.954,01D	30.718,23C	41.243,35C	7.735.710,66D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	7.776.954,01D	30.718,23C	41.243,35C	7.735.710,66D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	762.071,28D	1.394.379,48C	10.379.570,94D	11.141.642,22D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	762.071,28D	1.394.379,48C	10.379.570,94D	11.141.642,22D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	727.533,88D	1.362.580,06C	10.376.832,96D	11.104.366,84D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	34.537,40D	31.799,42C	2.737,98D	37.275,38D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	213.731,82D	8.931,75C	18.705,39C	195.026,43D
1.1.2.3.1.01.01	CONVENIOS C/ ENTIDADES EXTRA	589.406,00D	239.727,09D	239.727,09D	829.133,09D
1.1.2.3.1.01.99	* = CONVENIOS A PRESTAR CONT	589.406,00C	239.727,09C	239.727,09C	829.133,09C
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	20.433,91D			20.433,91D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	20.433,91D			20.433,91D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	20.433,91D			20.433,91D
1.1.2.3.3.00.00	CRED.TRANSF.A RECEBER-INTER	59.076,66D	4.257,54C	14.631,18C	44.445,48D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	76.958.014,17D	5.914.035,00D	6.709.186,59D	83.667.200,76D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	76.958.014,17C	5.914.035,00C	6.709.186,59C	83.667.200,76C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER	59.076,66D	4.257,54C	14.631,18C	44.445,48D
1.1.2.3.3.02.01	= CESSAO SERVIDORES-DEC.32.5	59.076,66D	4.257,54C	14.631,18C	44.445,48D
1.1.2.3.4.01.01	= CONVENIOS C/ OS ESTADOS	4.539.305,00D			4.539.305,00D
1.1.2.3.4.01.99	* = CONVENIOS A PRESTAR CONT	4.539.305,00C			4.539.305,00C
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	134.221,25D	4.674,21C	4.074,21C	130.147,04D
1.1.2.3.5.01.01	= CONVENIOS C/ MUNICIPIOS	147.406,00D			147.406,00D
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT	147.406,00C			147.406,00C
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	134.221,25D	4.674,21C	4.074,21C	130.147,04D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONSOLIDADO			
4		FUNDACAO			
		EXERCICIO : 2015			
		MES: FEVEREIRO			
		EMISSAO: 23/03/2015			
		PAG: 2			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	134.221,25D	4.674,21C	4.074,21C	130.147,04D
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	943.203.406,72D	8.523.572,09D	1.120.874,50C	942.082.532,22D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	95.386.560,31D	4.605.582,18D	4.597.640,28D	99.984.200,59D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	95.386.560,31D	4.605.582,18D	4.597.640,28D	99.984.200,59D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	194.214,05D	34.216,12C	42.158,02C	152.056,03D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	194.214,05D	34.216,12C	42.158,02C	152.056,03D
1.1.3.1.1.02.00	ADIANTAMENTOS A TERCEIROS	95.192.346,26D	4.639.798,30D	4.639.798,30D	99.832.144,56D
1.1.3.1.1.02.01	= ADIANTAMENTOS A PESQUISADO	95.192.346,26D	1.652.000,00D	1.652.000,00D	96.844.346,26D
1.1.3.1.1.02.02	= CONCESSÃO EM REGIME DE DES		2.987.798,30D	2.987.798,30D	2.987.798,30D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	90.193.248,87D	123.717,06C	123.717,06C	90.069.531,81D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	466,33D			466,33D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	466,33D			466,33D
1.1.3.2.1.01.05	CONTRIBUICOES PREVIDENCIARIA	466,33D			466,33D
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS	90.192.782,54D	123.717,06C	123.717,06C	90.069.065,48D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	90.192.782,54D	123.717,06C	123.717,06C	90.069.065,48D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	90.192.782,54D	123.717,06C	123.717,06C	90.069.065,48D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	1.094.999,23D			1.094.999,23D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	1.094.999,23D			1.094.999,23D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	1.094.999,23D			1.094.999,23D
1.1.3.3.1.01.05	= PERMISSIONARIOS - POR ANO/	1.094.999,23D			1.094.999,23D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	690.145.980,15D	749.732,34D	754.204,83D	690.900.184,98D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	690.145.980,15D	749.732,34D	754.204,83D	690.900.184,98D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	690.145.980,15D	749.732,34D	754.204,83D	690.900.184,98D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	874.055,86D			874.055,86D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	17.510.601,88D	17.269,93D	21.742,42D	17.532.344,30D
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	1.888.316,29D			1.888.316,29D
1.1.3.4.1.01.05	= DESPESA SEM PREVIO EMPENHO	13.830,76D	732.462,41D	732.462,41D	746.293,17D
1.1.3.4.1.01.06	= PAGAMENTOS SEM EMPENHO	5,44D			5,44D
1.1.3.4.1.01.08	= POR ADIANTAMENTOS CONCEDIDO	10.420,60D			10.420,60D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	10.181.433,03D			10.181.433,03D
1.1.3.4.1.01.10	= MULTAS E JUROS	22.571,28D			22.571,28D
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	838.504,76D			838.504,76D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	269.026.180,07D			269.026.180,07D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	1.615.831,96D	978.140,60D	955.271,66D	2.571.103,62D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	1.467.041,08D	978.140,60D	955.271,66D	2.422.312,74D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	1.467.041,08D	978.140,60D	955.271,66D	2.422.312,74D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	1.444.172,14D	978.140,60D	978.140,60D	2.422.312,74D
1.1.3.5.1.01.99	= OUTROS DEPOSITOS	22.868,94D		22.868,94C	
1.1.3.5.2.00.00	DESPOSITOS RESTITUIVEIS - IN	148.790,88D			148.790,88D
1.1.3.5.2.01.00	RECURSOS VINCULADOS	148.790,88D			148.790,88D
1.1.3.5.2.01.05	= CAUCOES CONTRATUAIS	148.790,88D			148.790,88D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	64.769.495,28D	2.313.834,03D	7.304.274,21C	57.465.221,07D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 23/03/2015 PAG: 3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	56.649.495,28D	2.313.834,03D	7.304.274,21C	49.345.221,07D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	56.649.495,28D	510.202,93D	9.711.443,91C	46.938.051,37D
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	31.523,52D			31.523,52D
1.1.3.8.1.01.21	= AGENTES DEVEDORES DIVERS	1.111.191,96D	3.619,47C	3.619,47C	1.107.572,49D
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	162.371,46D	788,33C	3.941,89C	158.429,57D
1.1.3.8.1.01.26	= TAXA DE OCUPACAO DE IMOVEI	973.287,08D	242.481,39D	242.481,39D	1.215.768,47D
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.	27.192.652,91D			27.192.652,91D
1.1.3.8.1.01.30	= SERV.HOSPIT.E EXAMES LABOR	11.994.212,08D	280.562,34D	9.937.930,94C	2.056.281,14D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	13.884.172,90D	8.433,00C	8.433,00C	13.875.739,90D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		1.803.631,10D	2.407.169,70D	2.407.169,70D
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		1.165,40D	8.973,03C	8.973,03C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		1.802.465,70D	2.416.142,73D	2.416.142,73D
1.1.3.8.5.00.00	OUTROS CREDITOS A RECEBER-IN	8.120.000,00D			8.120.000,00D
1.1.3.8.5.01.00	OUTROS CREDITOS A RECEBER-IN	8.120.000,00D			8.120.000,00D
1.1.3.8.5.01.01	= ADIANTAMENTO P/TRANSFER.VO	8.120.000,00D			8.120.000,00D
1.1.3.9.0.00.00	(-) AJUSTE P/PERDAS DEMAIS C	2.709,08C			2.709,08C
1.1.3.9.1.00.00	(-) AJUSTE P/PERDA CREDITOS	2.709,08C			2.709,08C
1.1.3.9.1.01.00	(-) AJUSTE P/PERDAS CRED. E	2.709,08C			2.709,08C
1.1.3.9.1.01.99	* = OUTROS AJ.P/PERDAS CREDI	2.709,08C			2.709,08C
1.1.5.0.0.00.00	ESTOQUES	54.049.182,99D	3.808.338,27C	3.717.308,01C	50.331.874,98D
1.1.5.6.0.00.00	ALMOXARIFADO	54.049.182,99D	3.808.338,27C	3.717.308,01C	50.331.874,98D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	54.049.182,99D	3.808.338,27C	3.717.308,01C	50.331.874,98D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	31.452.648,83D	156.127,26C	196.796,55C	31.255.852,28D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	31.452.648,83D	156.127,26C	196.796,55C	31.255.852,28D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	22.596.534,16D	3.652.211,01C	3.520.511,46C	19.076.022,70D
1.1.5.6.1.02.04	= UERJ - AC PREFEITURA DO CA	441.146,91D		15.770,32C	425.376,59D
1.1.5.6.1.02.05	= UERJ - HUPE - DAM	2.280.856,85D	286.407,13C	286.407,13C	1.994.449,72D
1.1.5.6.1.02.06	= UERJ - HUPE - MANUTENCAO	224.802,94D	1.743,22C	1.743,22C	223.059,72D
1.1.5.6.1.02.07	= UERJ HUPE NUTRICAO	469.627,20D	111.483,46C	111.483,46C	358.143,74D
1.1.5.6.1.02.08	= UERJ - HUPE - FARMACIA MED	4.527.891,22D	829.714,69C	829.714,69C	3.698.176,53D
1.1.5.6.1.02.09	= UERJ - HUPE - FARMACIA PRO	53.678,74D	2.365,65C	2.365,65C	51.313,09D
1.1.5.6.1.02.10	= UERJ - POLICLINICA PIQUET	549.996,83D	53.531,21D	53.531,21D	603.528,04D
1.1.5.6.1.02.18	= UERJ - POLIC PIQUET CARNEI	459.563,70D			459.563,70D
1.1.5.6.1.02.19	= FUNDACAO SAUDE - IECAC	4.409.417,07D	399.551,23C	658.763,24D	5.068.180,31D
1.1.5.6.1.02.20	= FUNDACAO SAUDE - HEMORIO	9.152.886,55D	1.839.658,81C	3.004.133,78C	6.148.752,77D
1.1.5.6.1.02.21	= FUNDACAO SAUDE - IEDE	26.666,15D	234.818,03C	18.812,34D	45.478,49D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	187.331,00D	57.672.503,10D	76.751.534,28D	76.938.865,28D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	36.979,20D			36.979,20D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	36.979,20D			36.979,20D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	36.979,20D			36.979,20D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	36.979,20D			36.979,20D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 23/03/2015 PAG: 4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	150.351,80D	57.672.503,10D	76.751.534,28D	76.901.886,08D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	150.351,80D	57.672.503,10D	76.751.534,28D	76.901.886,08D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	150.351,80D	57.672.503,10D	76.751.534,28D	76.901.886,08D
1.1.9.8.2.01.01	= ANTECIPACAO CONTRIB.PATRON		57.672.503,10D	76.751.534,28D	76.751.534,28D
1.1.9.8.2.01.02	= ANTECIPACAO CONTR.PATRON.R	150.351,80D			150.351,80D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	1942.026.184,07D	425.725,76D	827.664,98D	1942.853.849,05D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	171.299.275,00D			171.299.275,00D
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	171.299.275,00D			171.299.275,00D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	171.299.275,00D			171.299.275,00D
1.2.1.2.1.03.00	CRED.A REC.P/DESCENTR. PREST	171.220.016,42D			171.220.016,42D
1.2.1.2.1.03.01	= DIREITOS SOBRE CONCESSOES	171.220.016,42D			171.220.016,42D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	10.880,33D			10.880,33D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	10.880,33D			10.880,33D
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	192.860.720,27D	1.840,84D	407,33C	192.860.312,94D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	340.397,24D	1.840,84D	407,33C	339.989,91D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	340.397,24D	1.840,84D	407,33C	339.989,91D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	340.397,24D	1.840,84D	407,33C	339.989,91D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	338.486,84D	1.840,84D	407,33C	338.079,51D
1.2.2.1.1.01.02	= ACOES TRANSFERIDAS	1.910,40D			1.910,40D
1.2.2.2.0.00.00	PROPRIEDADES PARA INVESTIMEN	1.038.800,00D			1.038.800,00D
1.2.2.2.1.00.00	PROPRIEDADES PARA INVESTIMEN	1.038.800,00D			1.038.800,00D
1.2.2.2.1.01.00	OUTROS INVESTIMENTOS PERMANE	1.038.800,00D			1.038.800,00D
1.2.2.2.1.01.03	= TITULOS E VALORES	1.038.800,00D			1.038.800,00D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	191.481.523,03D			191.481.523,03D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	191.481.523,03D			191.481.523,03D
1.2.2.7.1.01.00	BENS A INCORPORAR	191.481.523,03D			191.481.523,03D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	173.323.384,57D			173.323.384,57D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	13.753.900,08D			13.753.900,08D
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	4.343.684,93D			4.343.684,93D
1.2.3.0.0.00.00	IMOBILIZADO	1577.113.706,93D	423.884,92D	828.072,31D	1577.941.779,24D
1.2.3.1.0.00.00	BENS MOVEIS	537.633.715,90D	680.541,97C	313.766,20C	537.319.949,70D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	537.633.715,90D	680.541,97C	313.766,20C	537.319.949,70D
1.2.3.1.1.01.00	BENS MOVEIS	524.165.970,83D	294.252.869,85C	333.963.907,02C	190.202.063,81D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	147.027.422,41D	387.387,19C	13.550.804,62C	133.476.617,79D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	613.124,10D	131.190,00C	131.190,00C	481.934,10D
1.2.3.1.1.01.05	EMBARCACOES A CADASTRAR	3.976.300,00C	3.976.300,00C	3.976.300,00C	
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	7.452.670,01D	2.914.706,01C	7.452.670,01C	
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	37.951.897,85D	13.624.561,52C	16.795.079,11C	21.156.818,74D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	10.661.429,68D	2.467.312,10C	2.851.479,06C	7.809.950,62D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	2.431.982,45D	2.234.839,42C	2.431.982,45C	
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	1.635.684,44D	198.131,90C	461.749,03C	1.173.935,41D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 23/03/2015 PAG: 5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	15.976.437,07D	15.953.759,47C	15.976.437,07C	
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	3.472.661,69D	3.409.428,53C	3.472.661,69C	
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	903.292,47D	845.902,88C	855.176,49C	48.115,98D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	727.688,97D	690.545,60C	727.688,97C	
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	8.959,00D	8.959,00C	8.959,00C	
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	82.940.212,40D	80.409.205,61C	82.940.212,40C	
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	130.141.589,68D	129.245.732,02C	130.141.589,68C	
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	29.539.235,50D	7.813.217,49C	10.374.885,47C	19.164.350,03D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	7.723.792,00D	7.721.317,97C	7.723.792,00C	
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	13.663.902,82D	13.619.129,81C	13.663.902,82C	
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	11.596.156,15D	1.519.432,44C	11.596.156,15C	
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	11.618.764,82D	3.925.667,54C	5.090.704,05C	6.528.060,77D
1.2.3.1.1.01.65	= EMBARCACOES	494.033,20D	466.921,00C	466.921,00C	27.112,20D
1.2.3.1.1.01.93	= BENS MOVEIS OU PODER DE TE	2.673.362,39D	2.673.362,39C	2.673.362,39C	
1.2.3.1.1.01.98	BENS OBSOLETOS EM IMPRESTAVE	575.387,40D	15.420,44C	575.387,40C	
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	359.984,33D	439,52C	24.816,16C	335.168,17D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	12.552.656,65D		115,60C	12.552.541,05D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	12.545.968,51D		115,60C	12.545.852,91D
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	915.088,42D			915.088,42D
1.2.3.1.1.03.04	= UERJ - HUPE - DAM	778.185,38D			778.185,38D
1.2.3.1.1.03.05	= UERJ - HUPE - MANUTENCAO	136.903,04D			136.903,04D
1.2.3.1.1.05.00	BENS MOVEIS		293.572.327,88D	333.650.256,42D	333.650.256,42D
1.2.3.1.1.05.01	AERONAVES A CADASTRAR			138.212,40D	138.212,40D
1.2.3.1.1.05.02	APARELHOS DE MEDICAO E ORIENT		773.967,90D	773.967,90D	773.967,90D
1.2.3.1.1.05.03	APARELHOS E EQUIPAMENTOS DE		7.667.792,57D	8.085.117,19D	8.085.117,19D
1.2.3.1.1.05.04	APAR.E UTENS.MEDICO-ODONT.,L		134.950.463,00D	136.151.186,92D	136.151.186,92D
1.2.3.1.1.05.05	APAR.E EQUIP. PARA ESPORTES			1.592,70D	1.592,70D
1.2.3.1.1.05.06	APARELHOS E UTENSILIOS DOMES		3.749.560,82D	3.814.869,90D	3.814.869,90D
1.2.3.1.1.05.07	ARMAMENTOS		2.260,00D	10.138,48D	10.138,48D
1.2.3.1.1.05.08	COLECOES E MATERIAIS BIBLIOG		2.467.312,10D	2.852.137,06D	2.852.137,06D
1.2.3.1.1.05.10	EMBARCACOES A CADASTRAR		3.976.300,00D	3.976.300,00D	3.976.300,00D
1.2.3.1.1.05.11	EQUIPAMENTOS DE MANOBRA E PA		298,88D	9.572,49D	9.572,49D
1.2.3.1.1.05.12	EQUIPAMENTO DE PROTECAO,SEGU		9.886,30D	9.886,30D	9.886,30D
1.2.3.1.1.05.13	INSTRUMENTOS MUSICAIS E ARTI		198.131,90D	460.156,33D	460.156,33D
1.2.3.1.1.05.14	MAQ.E EQUIPAMENTOS DE NATURE		87.801,54D	12.391.903,97D	12.391.903,97D
1.2.3.1.1.05.15	MAQUINAS E EQUIPAMENTOS ENER		132.410,76D	132.410,76D	132.410,76D
1.2.3.1.1.05.16	MAQUINAS E EQUIPAMENTOS GRAF		3.957,11D	100.004,83D	100.004,83D
1.2.3.1.1.05.17	EQUIPAMENTOS PARA AUDIO, VID		200.538,05D	2.139.532,50D	2.139.532,50D
1.2.3.1.1.05.18	EQUIP.E MATERIAIS DE PROCESS		80.237.896,47D	82.777.560,26D	82.777.560,26D
1.2.3.1.1.05.19	MAQ.,INSTALAC.E UTENSILIOS D		8.566.703,13D	8.589.380,73D	8.589.380,73D
1.2.3.1.1.05.20	MAQ.,FERRAMENTAS E UTENSILIO		2.406.868,56D	2.604.011,59D	2.604.011,59D
1.2.3.1.1.05.21	EQUIP.E UTENSILIOS HIDRAULIC		2.366,97D	701.648,67D	701.648,67D
1.2.3.1.1.05.23	MOBILIARIO EM GERAL		21.294.709,61D	24.165.673,53D	24.165.673,53D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 23/03/2015 PAG: 6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.05.25	SEMOVENTES E EQUIPAMENTOS DE		8.959,00D	8.959,00D	8.959,00D
1.2.3.1.1.05.26	VEICULOS DIVERSOS		3.608.185,77D	8.076.978,92D	8.076.978,92D
1.2.3.1.1.05.28	PECAS NAO INCORPORAVEIS A IM		876.963,99D	1.165.953,59D	1.165.953,59D
1.2.3.1.1.05.29	VEICULOS DE TRACAO MECANICA		669.090,00D	669.090,00D	669.090,00D
1.2.3.1.1.05.32	EQUIP.,PECAS E ACESSOR.DE PR			212.141,51D	212.141,51D
1.2.3.1.1.05.37	MATER.DESTIN.A ACONDIC.E TRA		13.619.129,81D	13.663.902,82D	13.663.902,82D
1.2.3.1.1.05.62	= MAQ.E EQUIP. AGRICOLAS E R		1.519.432,44D	11.596.156,15D	11.596.156,15D
1.2.3.1.1.05.63	= VEICULOS DE TRACAO MECANIC		3.387.767,54D	4.020.865,67D	4.020.865,67D
1.2.3.1.1.05.65	= CARROS DE COMBATE			520.131,41D	520.131,41D
1.2.3.1.1.05.67	= EMBARCACOES		466.921,00D	466.921,00D	466.921,00D
1.2.3.1.1.05.91	BENS MOVEIS A ALIENAR			12.200,00D	12.200,00D
1.2.3.1.1.05.93	= BENS MOVEIS EM PODER DE TE		2.673.362,39D	2.673.362,39D	2.673.362,39D
1.2.3.1.1.05.98	BENS OBSOLETOS OU IMPRESTAVE		13.290,27D	678.329,45D	678.329,45D
1.2.3.2.0.00.00	BENS IMOVEIS	1040.739.058,77D	1.299.420,03D	1.357.886,35D	1042.096.945,12D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	1040.739.058,77D	1.299.420,03D	1.357.886,35D	1042.096.945,12D
1.2.3.2.1.01.00	BENS IMOVEIS	407.029.869,20D			407.029.869,20D
1.2.3.2.1.01.01	= EDIFICIOS	399.158.257,87D			399.158.257,87D
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	633.709.189,57D	1.299.420,03D	1.357.886,35D	635.067.075,92D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	13.415.770,07D			13.415.770,07D
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	33.537.702,05D	1.299.420,03D	1.357.886,35D	34.895.588,40D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	579.581.284,08D			579.581.284,08D
1.2.3.2.1.02.07	INSTALACOES	1.375.401,42D			1.375.401,42D
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	1.259.067,74C	194.993,14C	216.047,84C	1.475.115,58C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	1.259.067,74C	194.993,14C	216.047,84C	1.475.115,58C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	1.259.067,74C	194.993,14C	216.047,84C	1.475.115,58C
1.2.3.8.1.01.03	* = DEPRECIACAO ACUMULADA \226	1.259.067,74C	5.465,59D	442.363,81D	816.703,93C
1.2.3.8.1.01.06	* = DEPRECIACAO ACUMULADA B		200.458,73C	658.411,65C	658.411,65C
1.2.4.0.0.00.00	INTANGIVEL	752.481,87D			752.481,87D
1.2.4.1.0.00.00	SOFTWARES	13.690,99D			13.690,99D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	13.690,99D			13.690,99D
1.2.4.1.1.01.00	SOFTWARES	13.690,99D			13.690,99D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	13.690,99D			13.690,99D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	738.790,88D			738.790,88D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	738.790,88D			738.790,88D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	738.790,88D			738.790,88D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	738.790,88D			738.790,88D
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	3116.316.839,48C	28.974.626,35C	110.257.190,73D	3006.059.648,75C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	586.001.816,98C	29.775.840,38C	109.455.976,70D	476.545.840,28C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	177.466.382,42C	5.039.762,52C	80.179.623,68D	97.286.758,74C
2.1.1.1.0.00.00	PESSOAL A PAGAR	146.069.534,00C	14.294.093,20C	68.617.767,86D	77.451.766,14C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	123.353.725,22C	14.274.037,63C	68.046.013,12D	55.307.712,10C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 23/03/2015

PAG: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		14.307.319,41C	23.245.097,88C	23.245.097,88C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		59.156,27D	96.800,31C	96.800,31C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		12.572.230,77C	19.375.564,62C	19.375.564,62C
2.1.1.1.1.01.04	= FERIAS A PAGAR		1.794.244,91C	3.772.732,95C	3.772.732,95C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	119.403.742,00C	33.281,78D	91.116.025,44D	28.287.716,56C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	93.848.777,66C	6.674,57D	91.090.018,96D	2.758.758,70C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	25.554.964,34C	26.607,21D	26.006,48D	25.528.957,86C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	3.949.983,22C		175.085,56D	3.774.897,66C
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
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	204.707,18C		175.085,56D	29.621,62C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	22.525.383,72C		445.073,86D	22.080.309,86C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	22.525.383,72C		445.073,86D	22.080.309,86C
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	445.073,86C		445.073,86D	
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	22.080.309,86C			22.080.309,86C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	153.186,56C	18.176,69C	103.513,12D	49.673,44C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		18.176,69C	18.176,69C	18.176,69C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		18.176,69C	18.176,69C	18.176,69C
2.1.1.1.3.02.00	PESSOAL A PAGAR /EX. ANT.-IN	153.186,56C		121.689,81D	31.496,75C
2.1.1.1.3.02.01	PESSOAL / EXERC. ANTER. - IN	153.186,56C		121.689,81D	31.496,75C
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS	37.238,50C	1.878,88C	23.167,76D	14.070,74C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		5.539,16C	5.539,16C	5.539,16C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		5.539,16C	5.539,16C	5.539,16C
2.1.1.1.5.02.00	PESSOAL A PAGAR /EX.ANT.-INT	37.238,50C	3.660,28D	28.706,92D	8.531,58C
2.1.1.1.5.02.01	= PESSOAL/EXERC.ANTER.-INTER	37.238,50C	3.660,28D	28.706,92D	8.531,58C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	31.396.848,42C	9.254.330,68D	11.561.855,82D	19.834.992,60C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	40.271,86C	10.759,09C	11.550,02C	51.821,88C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		10.759,09C	21.613,31C	21.613,31C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		10.759,09C	21.613,31C	21.613,31C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	40.271,86C		10.063,29D	30.208,57C
2.1.1.4.1.02.07	= RJPREV PATROCINADOR EXERCI	10.063,29C		10.063,29D	
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	19.010.459,16C	8.288.486,51D	8.397.092,71D	10.613.366,45C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		8.227.968,81D	10.328.934,90C	10.328.934,90C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		10.288.352,11D	6.995.912,56C	6.995.912,56C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		32.286,80C	1.089.308,62C	1.089.308,62C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		1.945.783,48C	2.083.157,67C	2.083.157,67C
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		82.313,02C	160.556,05C	160.556,05C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	19.010.459,16C	60.517,70D	18.726.027,61D	284.431,55C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	17.371.718,23C	60.517,70D	17.131.853,02D	239.865,21C
2.1.1.4.2.02.05	= RPPS PLANO PREV.EXERCICIOS	1.638.740,93C		1.594.174,59D	44.566,34C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	12.346.117,40C	976.603,26D	3.176.313,13D	9.169.804,27C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		898.420,68D	7.685.150,37C	7.685.150,37C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		3.650.740,23D	3.940.831,51C	3.940.831,51C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 23/03/2015

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		951.855,69C	951.855,69C	951.855,69C
2.1.1.4.3.01.03	= FGTS		52.969,09C	1.018.549,90C	1.018.549,90C
2.1.1.4.3.01.04	= PIS/PASEP - FOLHA DE PESSO		720.541,15C	728.983,81C	728.983,81C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		1.025.270,11C	1.042.191,01C	1.042.191,01C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		1.232,53C	1.812,51C	1.812,51C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		366,69C	748,32C	748,32C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		84,29C	177,62C	177,62C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	12.346.117,40C	78.182,58D	10.861.463,50D	1.484.653,90C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	12.346.117,40C	78.182,58D	10.861.463,50D	1.484.653,90C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	255.266.635,23C	17.044.053,64C	31.193.611,73D	224.073.023,50C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	255.266.635,23C	17.044.053,64C	31.193.611,73D	224.073.023,50C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	255.251.544,83C	16.979.585,66C	31.258.079,71D	223.993.465,12C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		36.390.064,16C	37.008.300,34C	37.008.300,34C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		33.248.634,53C	33.866.870,71C	33.866.870,71C
2.1.3.1.1.01.03	= ADIANT.A TERCEIROS/REGIME		989.284,98C	989.284,98C	989.284,98C
2.1.3.1.1.01.04	= DIARIAS		18.617,00C	18.617,00C	18.617,00C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		1.932.617,93C	1.932.617,93C	1.932.617,93C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		90.909,72C	90.909,72C	90.909,72C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		110.000,00C	110.000,00C	110.000,00C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	251.337.558,19C	19.582.472,69D	68.330.492,73D	183.007.065,46C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	228.914.477,58C	17.523.279,55D	68.389.780,20D	160.524.697,38C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		2.059.193,14D	59.287,47C	59.287,47C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	22.423.080,61C			22.423.080,61C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		171.994,19C	171.994,19C	171.994,19C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		171.994,19C	171.994,19C	171.994,19C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	3.913.986,64C		107.881,51D	3.806.105,13C
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	312.966,89C		107.881,51D	205.085,38C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	15.090,40C	64.467,98C	64.467,98C	79.558,38C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		64.467,98C	64.467,98C	64.467,98C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		64.467,98C	64.467,98C	64.467,98C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	15.090,40C			15.090,40C
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	15.090,40C			15.090,40C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	1.547.409,95C	602.616,86C	308.139,73C	1.855.549,68C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	706.905,84C	602.616,86C	309.125,65C	1.016.031,49C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	706.905,84C	602.616,86C	309.125,65C	1.016.031,49C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		602.725,19C	665.920,25C	665.920,25C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		554.697,88C	617.892,94C	617.892,94C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		48.027,31C	48.027,31C	48.027,31C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	706.905,84C	108,33D	356.794,60D	350.111,24C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	706.905,84C	108,33D	356.794,60D	350.111,24C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	840.317,47C		985,92D	839.331,55C
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



TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA	1.232,40C		985,92D	246,48C
2.1.4.2.2.02.00	OBRIG.FISCAIS EXERC ANTER -	1.232,40C		985,92D	246,48C
2.1.4.2.2.02.01	= OBRIGACOES TRIBUTARIAS - E	1.232,40C		985,92D	246,48C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P	186,64C			186,64C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	186,64C			186,64C
2.1.4.3.5.02.00	OBRIG.FISCAIS COM MUNICIPIOS	186,64C			186,64C
2.1.4.3.5.02.01	= OBRIGACOES TRIBUTARIAS - E	186,64C			186,64C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	151.721.389,38C	7.089.407,36C	1.609.118,98C	153.330.508,36C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	84.472.596,57C	1.322.279,09C	4.950.904,18D	79.521.692,39C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	64.958.190,65C		4.622.048,18D	60.336.142,47C
2.1.8.8.1.01.00	CONSIGNACOES	50.789.077,53C	1.019.858,91C	5.043.696,38D	45.745.381,15C
2.1.8.8.1.01.04	= IASERJ - INST. ASSIST. SOC	71.234,75C			71.234,75C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	19.595.768,17C	135.443,01C	1.571.345,94D	18.024.422,23C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	1.144.257,86C	761,61C	1.109.000,35D	35.257,51C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	6.163,20C	507,04C	1.014,08C	7.177,28C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	1.006,23C	301,74C	170,60D	835,63C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	9.094,07C	392,81C	695,81D	8.398,26C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	91.925,11C	76.842,54C	94.382,22C	186.307,33C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	291.875,89C	254.689,93C	278.142,38C	570.018,27C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	3.495,80C	229,60C	93,00C	3.588,80C
2.1.8.8.1.01.27	= EMPRESTIMOS	23.072.454,62C	2.255.711,42D	6.251.307,19D	16.821.147,43C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	106.584,81C	7.000,00D	2.000,00D	104.584,81C
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS	17.448,08C	13.598,87C	11.692,99C	29.141,07C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	1.301.650,80C	165.805,99D	732.337,88D	569.312,92C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	5.076.118,14C	264.088,86C	126.790,47C	5.202.908,61C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		2.701.520,31C	4.111.046,25C	4.111.046,25C
2.1.8.8.1.02.00	GARANTIAS	1.939.660,44C	75.874,71C	100.231,46C	2.039.891,90C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	1.939.660,44C	75.874,71C	100.231,46C	2.039.891,90C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	12.229.452,68C	366.833,90D	321.416,74C	12.550.869,42C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	293.389,88C	227.568,33D	52.922,87C	346.312,75C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	0,01C			0,01C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	11.936.062,79C	139.265,57D	268.493,87C	12.204.556,66C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	2.677.016,09C	1.480.594,01D	7.667.646,53C	10.344.662,62C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	2.677.016,09C	1.480.594,01D	7.667.646,53C	10.344.662,62C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	1.461.044,70C	1.667.129,63D	8.257.539,74C	9.718.584,44C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	1.215.971,39C	186.535,62C	589.893,21D	626.078,18C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	13.090.805,06C	1.586.047,82C	5.214.985,20D	7.875.819,86C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	13.090.805,06C	1.586.047,82C	5.214.985,20D	7.875.819,86C
2.1.8.8.3.02.01	= INSS - SERVIDORES	4.290.980,00C	128.631,36C	813.333,88C	5.104.313,88C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	6.620.435,00C	984.556,41C	4.833.548,78D	1.786.886,22C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	1.087.620,87C	377.352,18C	549.975,35D	537.645,52C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	143.958,05C	1.498,99D	75.310,73D	68.647,32C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	427.014,61C	814,99C	228.693,01D	198.321,60C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	93.178,20C	21,65C	56.378,31D	36.799,89C
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	9.804,01C	0,50C	0,50C	9.804,51C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	417.814,32C	96.169,72C	284.413,40D	133.400,92C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	3.746.584,77C	487.925,56C	2.781.517,33D	965.067,44C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	3.746.584,77C	487.925,56C	2.781.517,33D	965.067,44C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	3.746.584,77C	487.925,56C	2.781.517,33D	965.067,44C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	67.248.792,81C	5.767.128,27C	6.560.023,16C	73.808.815,97C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	602.738,25C	239.727,09C	239.727,09C	842.465,34C
2.1.8.9.1.06.00	OBRIGACOES P/CONVENIOS RECEB	589.406,00C	239.727,09C	239.727,09C	829.133,09C
2.1.8.9.1.06.01	= OBRIGACOES P/CONVENIOS REC	589.406,00C	239.727,09C	239.727,09C	829.133,09C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	13.332,25C			13.332,25C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	13.332,25C			13.332,25C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	234.791,78C			234.791,78C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	234.791,78C			234.791,78C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	234.791,78C			234.791,78C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	61.724.551,78C	5.527.401,18C	6.320.296,07C	68.044.847,85C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	61.724.551,78C	5.527.401,18C	6.320.296,07C	68.044.847,85C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	61.724.551,78C	5.527.401,18C	6.320.296,07C	68.044.847,85C
2.1.8.9.4.00.00	OUTRAS OBRIG. CURTO PRAZO-IN	4.539.305,00C			4.539.305,00C
2.1.8.9.4.02.00	OBRIGACOES P/CONVENIOS RECEB	4.539.305,00C			4.539.305,00C
2.1.8.9.4.02.01	= OBRIGACOES P/CONVENIOS REC	4.539.305,00C			4.539.305,00C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I	147.406,00C			147.406,00C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	147.406,00C			147.406,00C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	147.406,00C			147.406,00C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	249.909.788,60C			249.909.788,60C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	161.923.301,49C			161.923.301,49C
2.2.1.1.0.00.00	PESSOAL A PAGAR	161.923.301,49C			161.923.301,49C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	161.923.301,49C			161.923.301,49C
2.2.1.1.1.02.00	PRECATORIO TJ	37.014.975,98C			37.014.975,98C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	37.014.975,98C			37.014.975,98C
2.2.1.1.1.03.00	PRECATORIO DO TRT	124.908.325,51C			124.908.325,51C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	11.259.585,93C			11.259.585,93C
2.2.1.1.1.03.02	= ATUALIZACAO MONETARIA - PR	113.648.739,58C			113.648.739,58C
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	69.607.117,53C			69.607.117,53C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	69.607.117,53C			69.607.117,53C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	69.607.117,53C			69.607.117,53C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	69.607.117,53C			69.607.117,53C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	69.356.138,66C			69.356.138,66C

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.3.1.1.03.09	= OUTRAS SENTENCAS-FORNECEDO	250.978,87C			250.978,87C
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	2280.405.233,90C	801.214,03D	801.214,03D	2279.604.019,87C
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
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	893.929.331,16C	801.214,03D	801.214,03D	893.128.117,13C
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	893.929.331,16C	803.243,97D	803.243,97D	893.126.087,19C
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	900.594.711,85C	803.243,97D	7.468.624,66D	893.126.087,19C
2.3.7.1.1.01.00	SUPERAVITS OU DEFICITS ACUMU	851.932.859,86C		41.996.471,30C	893.929.331,16C
2.3.7.1.1.01.01	SUPERAVITS OU DEFICITS ACUMU	851.932.859,86C		41.996.471,30C	893.929.331,16C
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI	48.661.851,99C	803.243,97D	49.465.095,96D	803.243,97D
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE	44.975,03C	547.709,74D	592.684,77D	547.709,74D
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR	497.512,17C		497.512,17D	
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO	9.095.756,98D	241.946,06D	8.853.810,92C	241.946,06D
2.3.7.1.1.03.06	= BAIXA DE CONSIGNACOES	28.804,92C		28.804,92D	
2.3.7.1.1.03.08	= DEA - PESSOAL	1.687.573,81D	13.588,17D	1.673.985,64C	13.588,17D
2.3.7.1.1.03.09	= DEA - ENCARGOS SOCIAIS	142,74D		142,74C	
2.3.7.1.1.03.10	= DEA - OBRIGACOES TRIBUTARI	5.654,65D		5.654,65C	
2.3.7.1.1.03.16	= REINCORPORACAO DE PRECATOR	25.683.828,07D		25.683.828,07C	
2.3.7.1.1.03.18	= BENS IMOVEIS NAO INCORPORA	89.057.926,61C		89.057.926,61D	
2.3.7.1.1.03.21	= DESINCORPORACAO DE CREDITO	1.854.000,30D		1.854.000,30C	
2.3.7.1.1.03.22	= INCORPORACAO DE OBRIGACOES	1.613.638,66D		1.613.638,66C	
2.3.7.1.1.03.24	= DESINCORPORACAO DISPONIBIL	3.420,10D		3.420,10C	
2.3.7.1.1.03.25	= BAIXA DE BENS A INCORPORAR	512.843,21D		512.843,21C	
2.3.7.1.1.03.28	= INCORPORACAO DISPONIBILIDA	73.820,33C		73.820,33D	
2.3.7.1.1.03.29	= DESINCORPORACAO DE BENS MO	660.775,65D		660.775,65C	
2.3.7.1.1.03.30	= BENS MOVEIS NAO INCORPORAD	41.507,83C		41.507,83D	
2.3.7.1.1.03.32	= AJUSTE INICIAL DE BENS PER	2.510,40D		2.510,40C	
2.3.7.1.1.03.34	= DEPRECIACAO	37.449,67C		37.449,67D	
2.3.7.1.2.00.00	SUPERAVITS OU DEFICITS ACUMU	6.498.022,66D		6.498.022,66C	
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI	6.498.022,66D		6.498.022,66C	
2.3.7.1.2.03.22	= DESINCORPORACAO DE OBRIGAC	86.633,00C		86.633,00D	
2.3.7.1.2.03.23	* = BAIXA DA DESPESA ANTECIP	6.584.655,66D		6.584.655,66C	
2.3.7.1.3.00.00	SUPERAVITS OU DEFICITS ACUMU	5.816,88C		5.816,88D	
2.3.7.1.3.03.00	AJUSTES DE EXERCICIOS ANTERI	5.816,88C		5.816,88D	
2.3.7.1.3.03.03	= CANCELAMENTO DE RPP NAO PR	5.816,88C		5.816,88D	
2.3.7.1.4.00.00	SUPERAVITS OU DEFICITS ACUMU	12.897,18D		12.897,18C	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.1.4.03.00	AJUSTES DE EXERCICIOS ANTERI	12.897,18D		12.897,18C	
2.3.7.1.4.03.08	= DEA - PESSOAL	12.897,18D		12.897,18C	
2.3.7.1.5.00.00	SUPERAVITS OU DEFICITS ACUMU	160.277,73D		160.277,73C	
2.3.7.1.5.03.00	AJUSTES DE EXERCICIOS ANTERI	160.277,73D		160.277,73C	
2.3.7.1.5.03.08	= DEA - PESSOAL	160.277,73D		160.277,73C	
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO		2.029,94C	2.029,94C	2.029,94C
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO		2.029,94C	2.029,94C	2.029,94C
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI		2.029,94C	2.029,94C	2.029,94C
2.3.7.2.1.03.32	= AJUSTE INICIAL DE BENS PER		2.029,94C	2.029,94C	2.029,94C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		286.770.947,61D	553.338.111,34D	553.338.111,34D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		176.968.060,36D	412.152.574,20D	412.152.574,20D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		145.917.772,20D	293.829.234,80D	293.829.234,80D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		128.250.731,00D	258.930.364,82D	258.930.364,82D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		128.250.731,00D	258.930.364,82D	258.930.364,82D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		128.250.731,00D	258.930.364,82D	258.930.364,82D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		77.174.931,79D	152.840.114,59D	152.840.114,59D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		821.142,78D	1.638.605,72D	1.638.605,72D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		2.220.095,07D	4.498.570,54D	4.498.570,54D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		3.912.872,78D	7.786.171,98D	7.786.171,98D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		94.623,98D	210.375,42D	210.375,42D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		22.750.811,26D	45.271.875,43D	45.271.875,43D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		96.641,67D	192.085,39D	192.085,39D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		605,00D	1.420,00D	1.420,00D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		720.099,67D	761.933,21D	761.933,21D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		11.366.468,88D	18.328.885,13D	18.328.885,13D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		8.183,03D	9.729,41D	9.729,41D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		5.486.275,79D	20.730.333,12D	20.730.333,12D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		21.286,71D	66.346,72D	66.346,72D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		22.344,96D	44.431,20D	44.431,20D
3.1.1.1.1.11.33	ABONO PERMANENCIA		1.877.850,34D	3.656.483,73D	3.656.483,73D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		87.342,38D	208.621,58D	208.621,58D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		630.831,29D	876.756,62D	876.756,62D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		958.323,62D	1.807.625,03D	1.807.625,03D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		17.667.041,20D	34.898.869,98D	34.898.869,98D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		17.667.041,20D	34.898.869,98D	34.898.869,98D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		4.478.124,48D	10.546.884,95D	10.546.884,95D
3.1.1.2.1.04.01	REMUNERACAO		4.478.124,48D	10.546.884,95D	10.546.884,95D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		13.188.916,72D	24.351.985,03D	24.351.985,03D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		11.852.347,49D	22.981.274,67D	22.981.274,67D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		1.336.569,23D	1.370.710,36D	1.370.710,36D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		23.323.488,55D	103.893.193,13D	103.893.193,13D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		16.538.891,00D	88.255.471,77D	88.255.471,77D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		16.538.891,00D	88.255.471,77D	88.255.471,77D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		16.538.891,00D	88.255.471,77D	88.255.471,77D

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		15.322.468,12D	85.903.784,04D	85.903.784,04D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI		1.216.422,88D	2.351.687,73D	2.351.687,73D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		5.574.691,62D	13.450.707,09D	13.450.707,09D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		5.574.691,62D	13.450.707,09D	13.450.707,09D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		5.574.691,62D	13.450.707,09D	13.450.707,09D
3.1.2.2.3.13.02	INSS		5.553.136,72D	13.422.914,27D	13.422.914,27D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		4.373,45D	10.611,37D	10.611,37D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		17.181,45D	17.181,45D	17.181,45D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		1.185.631,71D	2.151.885,83D	2.151.885,83D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		1.185.631,71D	2.151.885,83D	2.151.885,83D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		1.185.631,71D	2.151.885,83D	2.151.885,83D
3.1.2.3.1.13.01	FGTS		1.181.286,78D	2.147.540,90D	2.147.540,90D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F		4.344,93D	4.344,93D	4.344,93D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		24.274,22D	35.128,44D	35.128,44D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		24.274,22D	35.128,44D	35.128,44D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		24.274,22D	35.128,44D	35.128,44D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR		24.274,22D	35.128,44D	35.128,44D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		7.532.271,55D	14.170.222,89D	14.170.222,89D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		7.532.271,55D	14.170.222,89D	14.170.222,89D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		7.532.271,55D	14.170.222,89D	14.170.222,89D
3.1.3.1.1.09.00	SALARIO FAMILIA		3,60D	7,20D	7,20D
3.1.3.1.1.09.01	SALARIO FAMILIA		3,60D	7,20D	7,20D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		3.919.475,12D	8.151.315,70D	8.151.315,70D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		3.919.475,12D	8.151.315,70D	8.151.315,70D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		3.196.627,77D	5.317.471,97D	5.317.471,97D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		3.196.627,77D	5.317.471,97D	5.317.471,97D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		416.165,06D	701.428,02D	701.428,02D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		416.165,06D	701.428,02D	701.428,02D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		194.528,06D	259.923,38D	259.923,38D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		148.032,65D	210.133,01D	210.133,01D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		148.032,65D	210.133,01D	210.133,01D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		148.032,65D	210.133,01D	210.133,01D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		148.032,65D	210.133,01D	210.133,01D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		43.200,45D	43.200,45D	43.200,45D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		43.200,45D	43.200,45D	43.200,45D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		43.200,45D	43.200,45D	43.200,45D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		31.009,36D	31.009,36D	31.009,36D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		12.191,09D	12.191,09D	12.191,09D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		3.294,96D	6.589,92D	6.589,92D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		3.294,96D	6.589,92D	6.589,92D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		3.294,96D	6.589,92D	6.589,92D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		3.294,96D	6.589,92D	6.589,92D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		20.753.230,50D	22.358.461,66D	22.358.461,66D
3.2.2.0.0.00.00	PENSOES		85.092,09D	170.185,51D	170.185,51D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.2.1.0.00.00	PENSOES - RPPS		1.689,31D	3.378,62D	3.378,62D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS		1.689,31D	3.378,62D	3.378,62D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL		1.689,31D	3.378,62D	3.378,62D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL		1.689,31D	3.378,62D	3.378,62D
3.2.2.9.0.00.00	OUTRAS PENSOES		83.402,78D	166.806,89D	166.806,89D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		83.402,78D	166.806,89D	166.806,89D
3.2.2.9.1.03.00	OUTRAS PENSOES		83.402,78D	166.806,89D	166.806,89D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI		10.650,96D	21.301,92D	21.301,92D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		72.751,82D	145.504,97D	145.504,97D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.	20.668.138,41D		22.188.276,15D	22.188.276,15D
3.2.9.1.0.00.00	OUTROS BENEFICIOS PREVIDENCI		5.428,00D	5.428,00D	5.428,00D
3.2.9.1.1.00.00	OUTROS BENEF. PREVIDENC. - R		5.428,00D	5.428,00D	5.428,00D
3.2.9.1.1.02.00	SALÁRIO-MATERNIDADE		5.428,00D	5.428,00D	5.428,00D
3.2.9.1.1.02.01	SALARIO-MATERNIDADE		5.428,00D	5.428,00D	5.428,00D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.	20.662.710,41D		22.182.848,15D	22.182.848,15D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST	20.662.710,41D		22.182.848,15D	22.182.848,15D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		1.065.581,85D	2.077.719,59D	2.077.719,59D
3.2.9.9.1.03.01	AUXILIO CRECHE		827.768,07D	1.647.904,13D	1.647.904,13D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		36.771,88D	36.771,88D	36.771,88D
3.2.9.9.1.03.04	AUXILIO NATALIDADE			1.900,39D	1.900,39D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		76.119,31D	151.997,82D	151.997,82D
3.2.9.9.1.03.06	AUXILIO ADOCAO		83.252,58D	173.628,58D	173.628,58D
3.2.9.9.1.03.08	AUXILIO DOENCA		41.670,01D	65.516,79D	65.516,79D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN	19.597.128,56D		20.105.128,56D	20.105.128,56D
3.2.9.9.1.05.01	AUXILIO FINANCEIRO A ESTUDAN	19.597.128,56D		20.105.128,56D	20.105.128,56D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	66.164.214,81D		70.200.937,24D	70.200.937,24D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		7.923.198,00D	9.748.299,00D	9.748.299,00D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		7.923.198,00D	9.748.299,00D	9.748.299,00D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		7.923.198,00D	9.748.299,00D	9.748.299,00D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		7.923.198,00D	9.748.299,00D	9.748.299,00D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		6.577.625,80D	8.370.591,80D	8.370.591,80D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		1.345.572,20D	1.377.707,20D	1.377.707,20D
3.3.2.0.0.00.00	SERVICOS	58.046.023,67D		60.236.590,40D	60.236.590,40D
3.3.2.1.0.00.00	DIARIAS		143.264,80D	143.264,80D	143.264,80D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		143.264,80D	143.264,80D	143.264,80D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		143.264,80D	143.264,80D	143.264,80D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		130.974,80D	130.974,80D	130.974,80D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		12.290,00D	12.290,00D	12.290,00D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	12.820.670,36D		12.820.670,36D	12.820.670,36D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	12.820.670,36D		12.820.670,36D	12.820.670,36D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	12.820.670,36D		12.820.670,36D	12.820.670,36D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS		466.472,35D	466.472,35D	466.472,35D
3.3.2.2.1.01.06	SERVICOS ADMINISTRATIVOS		3.626.139,97D	3.626.139,97D	3.626.139,97D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		5.618.791,06D	5.618.791,06D	5.618.791,06D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 23/03/2015 PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE		2.728.535,34D	2.728.535,34D	2.728.535,34D
3.3.2.2.1.01.12	DIARIAS		349.418,44D	349.418,44D	349.418,44D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		21.544,11D	21.544,11D	21.544,11D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		9.769,09D	9.769,09D	9.769,09D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		22.971.876,95D	25.162.443,68D	25.162.443,68D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		22.971.876,95D	25.162.443,68D	25.162.443,68D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		11.043.114,78D	11.408.434,88D	11.408.434,88D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		3.890,23D	3.890,23D	3.890,23D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		747.468,89D	747.468,89D	747.468,89D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		84.583,38D	95.657,06D	95.657,06D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		3.277,73D	5.869,93D	5.869,93D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA			3.650,00D	3.650,00D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		2.180,30D	2.180,30D	2.180,30D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		6.179,98D	6.446,88D	6.446,88D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		136.060,79D	136.060,79D	136.060,79D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		2.862,01D	8.227,18D	8.227,18D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		666.505,77D	666.505,77D	666.505,77D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		173.380,28D	174.878,53D	174.878,53D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		123.681,70D	159.382,70D	159.382,70D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		97.650,77D	97.650,77D	97.650,77D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		362.345,80D	362.345,80D	362.345,80D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		35.303,68D	35.303,68D	35.303,68D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		416.635,23D	424.235,23D	424.235,23D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		732,27D	68.164,27D	68.164,27D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		828.820,91D	828.820,91D	828.820,91D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		58.143,32D	66.085,22D	66.085,22D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		271.282,20D	272.632,20D	272.632,20D
3.3.2.3.1.01.29	ENCARGOS DE SER.PREST. ALBER		544.881,84D	544.881,84D	544.881,84D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN			5.639,25D	5.639,25D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		40.703,45D	40.703,45D	40.703,45D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		137.181,26D	137.181,26D	137.181,26D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		116.735,25D	116.735,25D	116.735,25D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		22.416,72D	26.688,72D	26.688,72D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		105.982,34D	212.055,82D	212.055,82D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		204.525,29D	204.525,29D	204.525,29D
3.3.2.3.1.01.43	VALE TRANSPORTE		1.070.869,33D	1.070.869,33D	1.070.869,33D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		2.445,03D	2.445,03D	2.445,03D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		39.559,99D	39.559,99D	39.559,99D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		2.436,47D	2.436,47D	2.436,47D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		14.527,00D	14.527,00D	14.527,00D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		99.875,00D	99.875,00D	99.875,00D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE			751,52D	751,52D
3.3.2.3.1.01.62	SERVICOS DE CONSERVACAO DE R		4.362.436,46D	4.362.436,46D	4.362.436,46D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		34.949,60D	34.949,60D	34.949,60D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 23/03/2015 PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		20.636,87D	23.436,87D	23.436,87D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		75.341,00D	140.666,00D	140.666,00D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		73.596,80D	73.596,80D	73.596,80D
3.3.2.3.1.01.78	SERV.DE ESTERILIZACAO DE MAT		1.947,81D	1.947,81D	1.947,81D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		1.194,16D	33.194,16D	33.194,16D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA, TRANSP.			3.987,75D	3.987,75D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE		2.295,00D	2.295,00D	2.295,00D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		47.592,87D	47.592,87D	47.592,87D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		402,50D	410,00D	410,00D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		95,00D	95,00D	95,00D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		307,50D	315,00D	315,00D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		432.132,44D	446.982,44D	446.982,44D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		432.132,44D	446.982,44D	446.982,44D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		11.496.227,23D	13.306.616,36D	13.306.616,36D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		1.814.217,23D	3.624.606,36D	3.624.606,36D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		5.132.775,84D	5.132.775,84D	5.132.775,84D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		2.653.293,91D	2.653.293,91D	2.653.293,91D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		1.895.940,25D	1.895.940,25D	1.895.940,25D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		22.110.211,56D	22.110.211,56D	22.110.211,56D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		22.110.211,56D	22.110.211,56D	22.110.211,56D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		22.110.211,56D	22.110.211,56D	22.110.211,56D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		22.110.211,56D	22.110.211,56D	22.110.211,56D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		194.993,14D	216.047,84D	216.047,84D
3.3.3.1.0.00.00	DEPRECIACAO		194.993,14D	216.047,84D	216.047,84D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		194.993,14D	216.047,84D	216.047,84D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		194.993,14D	216.047,84D	216.047,84D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		194.993,14D	216.047,84D	216.047,84D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		3.025.030,03D	3.104.483,02D	3.104.483,02D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		3.025.030,03D	3.104.483,02D	3.104.483,02D
3.4.2.3.0.00.00	JUROS E ENCAR.DE MORA S/FORN		645.819,72D	662.077,65D	662.077,65D
3.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS		645.819,72D	662.077,65D	662.077,65D
3.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B		645.819,72D	662.077,65D	662.077,65D
3.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B		645.819,72D	662.077,65D	662.077,65D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		2.379.210,31D	2.442.405,37D	2.442.405,37D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		2.372.225,42D	2.435.420,48D	2.435.420,48D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		2.372.225,42D	2.435.420,48D	2.435.420,48D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		2.372.225,42D	2.435.420,48D	2.435.420,48D
3.4.2.4.5.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		6.984,89D	6.984,89D	6.984,89D
3.4.2.4.5.01.00	JUROS E ENCARGOS DE MORA-INT		6.984,89D	6.984,89D	6.984,89D
3.4.2.4.5.01.01	JUROS, MULTAS E DEMAIS ENCAR		6.984,89D	6.984,89D	6.984,89D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		12.637.421,13D	38.114.768,09D	38.114.768,09D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		12.527.421,13D	38.004.768,09D	38.004.768,09D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		1.994.461,37D	5.280.126,04D	5.280.126,04D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		1.994.461,37D	5.280.126,04D	5.280.126,04D



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 23/03/2015

PAG: 17

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		1.994.461,37D	5.280.126,04D	5.280.126,04D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		1.213.048,76D	1.483.742,04D	1.483.742,04D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO		264,44D	264,44D	264,44D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS		668.057,21D	3.385.515,06D	3.385.515,06D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		113.090,96D	410.604,50D	410.604,50D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		10.532.959,76D	32.724.642,05D	32.724.642,05D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		10.532.959,76D	32.724.642,05D	32.724.642,05D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		592,00D	592,00D	592,00D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE		592,00D	592,00D	592,00D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		168,58D	228.822,22D	228.822,22D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		168,58D	228.822,22D	228.822,22D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		10.532.199,18D	32.495.227,83D	32.495.227,83D
3.5.1.2.2.99.02	CONTRAPARTIDA DE RECEITA INT		5.244.423,06D	16.148.188,75D	16.148.188,75D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT		5.287.776,12D	16.347.039,08D	16.347.039,08D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE		110.000,00D	110.000,00D	110.000,00D
3.5.3.2.0.00.00	TRANSF.A INSTT.PRIVADAS C/F		110.000,00D	110.000,00D	110.000,00D
3.5.3.2.1.00.00	TRANS.A INST.PRIV.C/FINS LUC		110.000,00D	110.000,00D	110.000,00D
3.5.3.2.1.01.00	CONTRIBUICOES		110.000,00D	110.000,00D	110.000,00D
3.5.3.2.1.01.01	= CONTRIBUICOES		110.000,00D	110.000,00D	110.000,00D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		778.914,38D	954.329,99D	954.329,99D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.		45.020,84D	48.392,82D	48.392,82D
3.6.1.4.0.00.00	REDUCAO A VALOR RECUPERAVEL		0,27D	3.265,36D	3.265,36D
3.6.1.4.1.00.00	REDUCAO VLR RECUPERAVEL INVE		0,27D	3.265,36D	3.265,36D
3.6.1.4.1.01.00	REDUCAO A VALOR RECUPERAVEL		0,27D	3.265,36D	3.265,36D
3.6.1.4.1.01.01	REDUCAO VLR RECUPERAVEL TITU		0,27D	3.265,36D	3.265,36D
3.6.1.5.0.00.00	REDUCAO A VALOR RECUPERAVEL		38.813,18D	38.813,18D	38.813,18D
3.6.1.5.1.00.00	REDUCAO A VLR RECUPER. DE IM		38.813,18D	38.813,18D	38.813,18D
3.6.1.5.1.02.00	REDUCAO A VALOR RECUPERAVEL		38.813,18D	38.813,18D	38.813,18D
3.6.1.5.1.02.01	BENS MOVEIS		38.813,18D	38.813,18D	38.813,18D
3.6.1.7.0.00.00	VPD COM AJUSTE DE PERDAS DE		6.207,39D	6.314,28D	6.314,28D
3.6.1.7.1.00.00	VPD COM AJUSTE DE PERDAS DE		6.207,39D	6.314,28D	6.314,28D
3.6.1.7.1.02.00	AJUSTE DE PERDAS DE CREDITOS		6.207,39D	6.314,28D	6.314,28D
3.6.1.7.1.02.02	AJUSTES PARA PERDA DE CREDIT		6.207,39D	6.314,28D	6.314,28D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		733.893,54D	905.937,17D	905.937,17D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		733.893,54D	905.937,17D	905.937,17D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		733.893,54D	905.937,17D	905.937,17D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		733.893,54D	905.937,17D	905.937,17D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS		733.893,54D	736.265,83D	736.265,83D
3.6.3.1.1.01.03	INSERVIBILIDADE			169.671,34D	169.671,34D
3.7.0.0.0.00.00	TRIBUTARIAS		2.710.385,97D	2.718.828,63D	2.718.828,63D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		2.375.432,28D	2.383.874,94D	2.383.874,94D
3.7.1.1.0.00.00	IMPOSTOS E TAXAS		2.375.432,28D	2.383.874,94D	2.383.874,94D
3.7.1.1.1.00.00	IMPOSTOS E TAXAS - EXTRA OFS		34.390,22D	34.390,22D	34.390,22D
3.7.1.1.1.02.00	IMPOSTOS E TAXAS ESTADUAIS		34.390,22D	34.390,22D	34.390,22D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 23/03/2015 PAG: 18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.7.1.1.1.02.03	TAXAS - ESTADO		34.390,22D	34.390,22D	34.390,22D
3.7.1.1.3.00.00	IMPOSTOS E TAXAS - INTER OFS		2.334.720,48D	2.343.163,14D	2.343.163,14D
3.7.1.1.3.01.00	IMPOSTOS E TAXAS FEDERAIS -I		2.334.720,48D	2.343.163,14D	2.343.163,14D
3.7.1.1.3.01.06	PIS/PASEP		2.334.720,48D	2.343.163,14D	2.343.163,14D
3.7.1.1.5.00.00	IMPOSTOS E TAXAS - INTER OFS		6.321,58D	6.321,58D	6.321,58D
3.7.1.1.5.01.00	IMPOSTOS E TAXAS MUNICIPAIS		6.321,58D	6.321,58D	6.321,58D
3.7.1.1.5.01.02	ISS		6.321,58D	6.321,58D	6.321,58D
3.7.2.0.0.00.00	CONTRIBUICOES		334.953,69D	334.953,69D	334.953,69D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		334.953,69D	334.953,69D	334.953,69D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		334.953,69D	334.953,69D	334.953,69D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		334.953,69D	334.953,69D	334.953,69D
3.7.2.1.3.01.10	CONTR.PREVID.- INSS/PESS.FLS		326.092,55D	326.092,55D	326.092,55D
3.7.2.1.3.01.12	CONTR.PREVID.- INSS S/PRODUC		8.861,14D	8.861,14D	8.861,14D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		3.733.690,43D	3.733.728,51D	3.733.728,51D
3.9.4.0.0.00.00	INCENTIVOS		2.845.871,74D	2.845.871,74D	2.845.871,74D
3.9.4.2.0.00.00	INCENTIVOS A CIENCIA		2.845.871,74D	2.845.871,74D	2.845.871,74D
3.9.4.2.1.00.00	INCENTIVOS A CIENCIA - EXTRA		2.845.871,74D	2.845.871,74D	2.845.871,74D
3.9.4.2.1.01.00	AUXILIO FINANCEIRO A PESQUIS		2.845.871,74D	2.845.871,74D	2.845.871,74D
3.9.4.2.1.01.01	AUXILIO FINANCEIRO A PESQUIS		2.845.871,74D	2.845.871,74D	2.845.871,74D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		887.818,69D	887.856,77D	887.856,77D
3.9.9.6.0.00.00	INDENIZACOES E RESTITUICOES		697.365,38D	697.365,38D	697.365,38D
3.9.9.6.1.00.00	INDENIZACOES E RESTITUICOES		499.531,80D	499.531,80D	499.531,80D
3.9.9.6.1.02.00	RESTITUICOES		499.531,80D	499.531,80D	499.531,80D
3.9.9.6.1.02.01	RESTITUICOES		499.531,80D	499.531,80D	499.531,80D
3.9.9.6.2.00.00	INDENIZACOES E RESTITUICOES		197.833,58D	197.833,58D	197.833,58D
3.9.9.6.2.01.00	INDENIZACOES		197.833,58D	197.833,58D	197.833,58D
3.9.9.6.2.01.01	INDENIZACOES		197.833,58D	197.833,58D	197.833,58D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		190.453,31D	190.491,39D	190.491,39D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		190.453,31D	190.491,39D	190.491,39D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		18.459,12D	18.497,20D	18.497,20D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		18.459,12D	18.497,20D	18.497,20D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		171.994,19D	171.994,19D	171.994,19D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		171.994,19D	171.994,19D	171.994,19D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		322.940.162,22C	759.453.710,93C	759.453.710,93C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		29.305.298,07C	57.299.479,51C	57.299.479,51C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		4.365,45C	33.373,76C	33.373,76C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		4.365,45C	33.373,76C	33.373,76C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		4.365,45C	33.373,76C	33.373,76C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN		4.365,45C	33.373,76C	33.373,76C
4.3.2.1.1.06.03	RECEITA DA INDUSTRIA EDITORI		4.365,45C	33.373,76C	33.373,76C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		29.300.932,62C	57.266.105,75C	57.266.105,75C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		29.300.932,62C	57.266.105,75C	57.266.105,75C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		3.204.889,07C	6.388.491,92C	6.388.491,92C
4.3.3.1.1.01.00	ALUGUEIS		250.279,24C	467.884,49C	467.884,49C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 4 FUNDACAO  
 EXERCICIO : 2015 MES: FEVEREIRO  
 EMISSAO: 23/03/2015 PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS		163.408,59C	330.965,95C	330.965,95C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		86.870,65C	136.918,54C	136.918,54C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		243.394,42C	243.994,42C	243.994,42C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		243.394,42C	243.994,42C	243.994,42C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO		3.055,35C	5.540,66C	5.540,66C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN		3.055,35C	5.540,66C	5.540,66C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE		2.033,92C	4.745,82C	4.745,82C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		2.033,92C	4.745,82C	4.745,82C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE		24.050,00C	24.050,00C	24.050,00C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E		24.050,00C	24.050,00C	24.050,00C
4.3.3.1.1.16.00	SERVICOS DE SAUDE		284.332,84C	368.157,40C	368.157,40C
4.3.3.1.1.16.03	SERVICOS RADIOLOGICOS E LABO		280.562,34C	356.645,06C	356.645,06C
4.3.3.1.1.16.99	OUTROS SERVICOS DE SAUDE		3.770,50C	11.512,34C	11.512,34C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		2.397.743,30C	5.274.119,13C	5.274.119,13C
4.3.3.1.1.17.12	SERVICOS TECNOLOGICOS		11.748,00D	33.248,00C	33.248,00C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		1.312.397,62C	2.486.545,64C	2.486.545,64C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS		432.810,03C	1.022.788,20C	1.022.788,20C
4.3.3.1.1.17.19	SERVICOS RECREATIVOS E CULTU		270.349,72C	624.400,09C	624.400,09C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.		211.680,71C	484.188,00C	484.188,00C
4.3.3.1.1.17.99	OUTROS SERVICOS		182.253,22C	622.949,20C	622.949,20C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DREI/PREST.SE		26.096.043,55C	50.877.613,83C	50.877.613,83C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		2.737,98C	37.275,38C	37.275,38C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		2.737,98C	37.275,38C	37.275,38C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE OU		26.093.305,57C	50.840.338,45C	50.840.338,45C
4.3.3.1.2.16.01	RECEITA INT ORCAMENT DE SERV		25.601.622,17C	50.322.507,81C	50.322.507,81C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		491.683,40C	517.830,64C	517.830,64C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		583.098,62C	811.504,04C	811.504,04C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		583.098,62C	811.504,04C	811.504,04C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		504.762,98C	648.104,55C	648.104,55C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		504.762,98C	648.104,55C	648.104,55C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		474.268,47C	537.947,72C	537.947,72C
4.4.5.1.1.01.05	REMUNERACAO DEP BAN R V MANU		48.862,06C	104.542,43C	104.542,43C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		425.406,41C	433.405,29C	433.405,29C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		30.494,51C	110.156,83C	110.156,83C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		23.491,02C	46.514,05C	46.514,05C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		7.003,49C	63.642,78C	63.642,78C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		78.335,64C	163.399,49C	163.399,49C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		78.335,64C	163.399,49C	163.399,49C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		78.335,64C	163.399,49C	163.399,49C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		4.738,80C	10.062,46C	10.062,46C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		73.596,84C	153.337,03C	153.337,03C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		285.633.705,35C	689.942.151,64C	689.942.151,64C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		285.080.317,22C	688.369.889,44C	688.369.889,44C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		274.412.555,58C	655.739.099,15C	655.739.099,15C

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		274.412.555,58C	655.739.099,15C	655.739.099,15C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		274.412.555,58C	655.739.099,15C	655.739.099,15C
4.5.1.1.2.01.01	= COTA RECEBIDA		257.726.293,73C	607.491.735,60C	607.491.735,60C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		163.812,22C	23.254.613,16C	23.254.613,16C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		1.489,92D	156.851,79C	156.851,79C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		16.523.939,55C	24.835.898,60C	24.835.898,60C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		10.667.761,64C	32.630.790,29C	32.630.790,29C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		10.667.761,64C	32.630.790,29C	32.630.790,29C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		592,00C	592,00C	592,00C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE		592,00C	592,00C	592,00C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		134.970,46C	134.970,46C	134.970,46C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		134.970,46C	134.970,46C	134.970,46C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		10.532.199,18C	32.495.227,83C	32.495.227,83C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT		5.287.776,12C	16.347.039,08C	16.347.039,08C
4.5.1.2.2.99.03	CONTRAPARTIDA DE DESPESA INT		5.244.423,06C	16.148.188,75C	16.148.188,75C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		386.633,82C	388.890,52C	388.890,52C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		386.633,82C	388.890,52C	388.890,52C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		386.633,82C	388.890,52C	388.890,52C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E		386.633,82C	388.890,52C	388.890,52C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON		386.633,82C	388.890,52C	388.890,52C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO		99.786,81C	109.172,37C	109.172,37C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA		87.874,81C	96.531,81C	96.531,81C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L		87.874,81C	96.531,81C	96.531,81C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO		87.874,81C	96.531,81C	96.531,81C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS		87.874,81C	96.531,81C	96.531,81C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA		11.912,00C	12.640,56C	12.640,56C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L		11.912,00C	12.640,56C	12.640,56C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO		11.912,00C	12.640,56C	12.640,56C
4.5.3.2.1.01.02	CONTRIBUICOES E DOACOES		5.000,00C	5.000,00C	5.000,00C
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS			658,00C	658,00C
4.5.3.2.1.01.05	DOACOES DE BENS EM ALMOXARIF		6.912,00C	6.982,56C	6.982,56C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI		66.967,50C	1.074.199,31C	1.074.199,31C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		66.967,50C	1.074.199,31C	1.074.199,31C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS		2.123,30C	4.246,60C	4.246,60C
4.5.8.0.1.01.02	HERANCA JACENTE		2.123,30C	4.246,60C	4.246,60C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS		64.844,20C	1.069.952,71C	1.069.952,71C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS		64.844,20C	1.069.952,71C	1.069.952,71C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		1.841,11C	2.858,03C	2.858,03C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		1.841,11C	2.858,03C	2.858,03C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS		1.841,11C	2.858,03C	2.858,03C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS		1.841,11C	2.858,03C	2.858,03C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS		1.841,11C	2.858,03C	2.858,03C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL		1.841,11C	2.858,03C	2.858,03C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		7.416.219,07C	11.397.717,71C	11.397.717,71C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 23/03/2015

PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		7.416.219,07C	11.397.717,71C	11.397.717,71C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		3.872.391,21C	7.592.614,79C	7.592.614,79C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		3.872.391,21C	7.592.614,79C	7.592.614,79C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		3.872.391,21C	7.592.614,79C	7.592.614,79C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA		3.872.391,21C	7.592.614,79C	7.592.614,79C
4.9.9.6.0.00.00	INDENIZACOES		51.732,09C	214.557,80C	214.557,80C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		19.103,26C	37.828,00C	37.828,00C
4.9.9.6.1.02.00	RESTITUICOES		19.103,26C	37.828,00C	37.828,00C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		19.103,26C	37.828,00C	37.828,00C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -		16.489,74C	16.489,74C	16.489,74C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		16.489,74C	16.489,74C	16.489,74C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53		16.489,74C	16.489,74C	16.489,74C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		16.139,09C	160.240,06C	160.240,06C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		16.139,09C	160.240,06C	160.240,06C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		16.139,09C	160.240,06C	160.240,06C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		3.492.095,77C	3.590.545,12C	3.590.545,12C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		3.492.095,77C	3.590.545,12C	3.590.545,12C
4.9.9.9.1.01.00	DEVOLUCOES		2.762.239,28C	2.777.663,06C	2.777.663,06C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		2.762.239,28C	2.777.663,06C	2.777.663,06C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		768.191,46C	772.702,03C	772.702,03C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		768.191,46C	772.702,03C	772.702,03C
4.9.9.9.1.99.00	OUTRAS RECEITAS		38.334,97D	40.180,03C	40.180,03C
4.9.9.9.1.99.99	DEMAIS RECEITAS		38.334,97D	40.180,03C	40.180,03C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	364.436.442,43D	670.446.680,09D	7292.815.496,21D	7657.251.938,64D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		670.465.174,52D	7293.067.271,41D	7293.067.271,41D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			710.402.634,00D	710.402.634,00D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA			710.402.634,00D	710.402.634,00D
5.2.1.1.1.00.00	PREVISAO INICIAL DA RECEITA			710.402.634,00D	710.402.634,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA			710.402.634,00D	710.402.634,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			710.402.634,00D	710.402.634,00D
5.2.2.0.0.00.00	FIXACAO DA DESPESA		670.465.174,52D	6582.664.637,41D	6582.664.637,41D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		8.752.479,86D	3742.065.639,52D	3742.065.639,52D
5.2.2.1.1.00.00	DOTACAO INICIAL			3743.308.963,00D	3743.308.963,00D
5.2.2.1.1.01.00	CREDITO INICIAL			3743.308.963,00D	3743.308.963,00D
5.2.2.1.1.01.01	= CREDITO INICIAL			3743.308.963,00D	3743.308.963,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		11.335.223,86D	31.339.420,52D	31.339.420,52D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		11.335.223,86D	31.339.420,52D	31.339.420,52D
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM		11.335.223,86D	31.339.420,52D	31.339.420,52D
5.2.2.1.3.01.00	SUPERAVIT FINANCEIRO DE EXER		8.752.479,86D	8.752.479,86D	8.752.479,86D
5.2.2.1.3.01.01	= SUPERAVIT FINANCEIRO - SUP		8.752.479,86D	8.752.479,86D	8.752.479,86D
5.2.2.1.3.02.00	EXCESSO DE ARRECADACAO			4.196,66D	4.196,66D
5.2.2.1.3.02.01	= EXCESSO DE ARRECADACAO - S			4.196,66D	4.196,66D
5.2.2.1.3.03.00	ANULACAO DE DOTACAO		2.582.744,00D	22.582.744,00D	22.582.744,00D
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUPL		2.582.744,00D	22.582.744,00D	22.582.744,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 23/03/2015

PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.1.3.99.00	VALOR GLOBAL DA DOTACAO ADIC		11.335.223,86C	31.339.420,52C	31.339.420,52C
5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO		11.335.223,86C	31.339.420,52C	31.339.420,52C
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		2.582.744,00C	32.582.744,00C	32.582.744,00C
5.2.2.1.9.01.01	= ACRESCIMO		134.800,00D	134.800,00D	134.800,00D
5.2.2.1.9.01.09	* = REDUCAO		134.800,00C	134.800,00C	134.800,00C
5.2.2.1.9.02.01	= ACRESCIMO		46.906,00D	46.906,00D	46.906,00D
5.2.2.1.9.02.09	* = REDUCAO		46.906,00C	46.906,00C	46.906,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		2.582.744,00C	32.582.744,00C	32.582.744,00C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		2.582.744,00C	32.582.744,00C	32.582.744,00C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		24.208.550,88D	735.673.272,64D	735.673.272,64D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		5.037.912,00D	576.082.881,63D	576.082.881,63D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		5.037.912,00D	576.082.881,63D	576.082.881,63D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		5.037.912,00D	576.082.881,63D	576.082.881,63D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		19.170.638,88D	159.590.391,01D	159.590.391,01D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		19.170.638,88D	159.590.391,01D	159.590.391,01D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		19.170.638,88D	159.590.391,01D	159.590.391,01D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		54.575.364,30D	610.912.365,91D	610.912.365,91D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		54.575.364,30D	610.912.365,91D	610.912.365,91D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		54.575.364,30D	610.912.365,91D	610.912.365,91D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		54.575.364,30D	610.912.365,91D	610.912.365,91D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		582.928.779,48D	1494.013.359,34D	1494.013.359,34D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		294.926.082,24D	986.134.868,88D	986.134.868,88D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		294.926.082,24D	986.134.868,88D	986.134.868,88D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		170.894.526,32D	811.474.919,24D	811.474.919,24D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		197.338.485,31D	302.447.955,36D	302.447.955,36D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		73.306.929,39C	127.788.005,72C	127.788.005,72C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		294.926.082,24D	986.134.868,88D	986.134.868,88D
5.2.2.9.1.02.02	= CONVITE		10.000,00D	10.000,00D	10.000,00D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		11.187.344,04D	11.276.646,91D	11.276.646,91D
5.2.2.9.1.02.04	= CONCORRENCIA		19.195.156,21D	19.195.161,21D	19.195.161,21D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		5.655.806,37D	6.497.030,38D	6.497.030,38D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		2.492.783,89D	4.002.558,38D	4.002.558,38D
5.2.2.9.1.02.07	= NAO APLICAVEL		184.039.379,43D	841.016.857,13D	841.016.857,13D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		4.000,00D	4.000,00D	4.000,00D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		50.502.651,00D	81.594.702,94D	81.594.702,94D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		431.468,84D	858.112,95D	858.112,95D
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		989.228,05D	1.188.426,41D	1.188.426,41D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		10.418.264,41D	10.491.372,57D	10.491.372,57D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		170.894.526,32D	811.474.919,24D	811.474.919,24D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		197.338.485,31D	302.447.955,36D	302.447.955,36D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		73.306.929,39C	127.788.005,72C	127.788.005,72C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		294.926.082,24C	986.134.868,88C	986.134.868,88C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		294.926.082,24C	986.134.868,88C	986.134.868,88C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: FEVEREIRO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 23/03/2015	PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		294.926.082,24C	986.134.868,88C	986.134.868,88C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		288.002.697,24D	507.878.490,46D	507.878.490,46D
5.2.2.9.3.01.00	DESPESAS PAGAS		288.002.697,24D	507.878.490,46D	507.878.490,46D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		242.528.807,30D	420.054.726,34D	420.054.726,34D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		45.473.889,94D	87.823.764,12D	87.823.764,12D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	364.436.442,43D	18.494,43C	251.775,20C	364.184.667,23D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	8.870.285,55D			8.870.285,55D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	8.870.285,55D			8.870.285,55D
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	8.870.285,55D			8.870.285,55D
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	8.870.285,55D			8.870.285,55D
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	8.870.285,55D			8.870.285,55D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	355.566.156,88D	18.494,43C	251.775,20C	355.314.381,68D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	355.566.156,88D	18.494,43C	251.775,20C	355.314.381,68D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	355.566.156,88D			355.566.156,88D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	355.566.156,88D			355.566.156,88D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	355.566.156,88D			355.566.156,88D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNAOE		18.494,43C	251.775,20C	251.775,20C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNAOE		18.494,43C	251.775,20C	251.775,20C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		18.494,43C	25.494,43C	25.494,43C
5.3.2.1.2.01.02	* = RPMP - LIQUIDADO NO EXER			226.280,77C	226.280,77C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	364.436.442,43C	670.446.680,09C	7292.815.496,21C	7657.251.938,64C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		670.465.174,52C	7293.067.271,41C	7293.067.271,41C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			710.402.634,00C	710.402.634,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		40.873.703,49D	637.230.004,94C	637.230.004,94C
6.2.1.1.1.00.00	RECEITA A REALIZAR		40.873.703,49D	637.230.004,94C	637.230.004,94C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		40.873.703,49D	637.230.004,94C	637.230.004,94C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		40.873.703,49D	637.230.004,94C	637.230.004,94C
6.2.1.2.0.00.00	RECEITA REALIZADA		40.873.703,49C	73.172.629,06C	73.172.629,06C
6.2.1.2.1.00.00	RECEITA REALIZADA		40.873.703,49C	73.172.629,06C	73.172.629,06C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		40.873.703,49C	73.172.629,06C	73.172.629,06C
6.2.1.2.1.01.01	= RECEITA REALIZADA		40.873.703,49C	73.172.629,06C	73.172.629,06C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		40.873.703,49C	73.172.629,06C	73.172.629,06C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		40.873.703,49D	73.172.629,06D	73.172.629,06D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		670.465.174,52C	6582.664.637,41C	6582.664.637,41C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		17.778.114,87C	3891.366.623,61C	3891.366.623,61C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		277.147.967,37D	2571.661.017,73C	2571.661.017,73C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		277.147.967,37D	2571.661.017,73C	2571.661.017,73C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		277.147.967,37D	2571.661.017,73C	2571.661.017,73C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL			333.570.737,00C	333.570.737,00C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO			333.570.737,00C	333.570.737,00C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR			333.570.737,00C	333.570.737,00C
6.2.2.1.3.00.00	CREDITO UTILIZADO		294.926.082,24C	986.134.868,88C	986.134.868,88C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		35.521.271,38D	399.041.183,35C	399.041.183,35C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		35.521.271,38D	399.041.183,35C	399.041.183,35C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 23/03/2015

PAG: 24

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO		330.447.353,62C	587.093.685,53C	587.093.685,53C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		330.447.353,62C	587.093.685,53C	587.093.685,53C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		15.182.915,87C	586.372.288,55C	586.372.288,55C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		5.037.912,00C	576.082.881,63C	576.082.881,63C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		5.037.912,00C	576.082.881,63C	576.082.881,63C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA		5.037.912,00C	576.082.881,63C	576.082.881,63C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		10.145.003,87C	10.289.406,92C	10.289.406,92C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		10.145.003,87C	10.289.406,92C	10.289.406,92C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		10.145.003,87C	10.289.406,92C	10.289.406,92C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		54.575.364,30C	610.912.365,91C	610.912.365,91C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		54.575.364,30C	610.912.365,91C	610.912.365,91C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		54.575.364,30C	610.912.365,91C	610.912.365,91C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		54.575.364,30C	610.912.365,91C	610.912.365,91C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		582.928.779,48C	1494.013.359,34C	1494.013.359,34C
6.2.2.9.1.00.00	DESPESA EMPENHADA		35.521.271,38D	399.041.183,35C	399.041.183,35C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		35.521.271,38D	399.041.183,35C	399.041.183,35C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		35.521.271,38D	399.041.183,35C	399.041.183,35C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		35.521.271,38D	399.041.183,35C	399.041.183,35C
6.2.2.9.1.02.02	= CONVITE		10.000,00C	10.000,00C	10.000,00C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		10.824.998,24C	10.914.301,11C	10.914.301,11C
6.2.2.9.1.02.04	= CONCORRENCIA		15.354.133,05C	15.354.138,05C	15.354.138,05C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		5.201.083,79C	6.036.942,63C	6.036.942,63C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		1.071.890,61C	2.581.665,10C	2.581.665,10C
6.2.2.9.1.02.07	= NAO APLICAVEL		99.212.428,46D	301.230.155,98C	301.230.155,98C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		4.000,00C	4.000,00C	4.000,00C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		17.352.560,53C	48.338.538,99C	48.338.538,99C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		372.458,77C	799.102,88C	799.102,88C
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		946.260,88C	1.145.459,24C	1.145.459,24C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		2.553.771,21C	2.626.879,37C	2.626.879,37C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		42.444.656,38C	79.215.195,07C	79.215.195,07C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		351.469,23C	351.469,23C	351.469,23C
6.2.2.9.1.03.04	= CONCORRENCIA		3.573.652,81C	3.573.652,81C	3.573.652,81C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		109.439,39C	114.804,56C	114.804,56C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		41.458,23C	41.458,23C	41.458,23C
6.2.2.9.1.03.07	= NAO APLICAVEL		25.174.452,67C	61.833.552,71C	61.833.552,71C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		7.339.400,55C	7.445.474,03C	7.445.474,03C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		25.981,25C	25.981,25C	25.981,25C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		39.689,44C	39.689,44C	39.689,44C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		5.789.112,81C	5.789.112,81C	5.789.112,81C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		288.002.697,24C	507.878.490,46C	507.878.490,46C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		10.876,57C	10.876,57C	10.876,57C
6.2.2.9.1.04.04	= CONCORRENCIA		267.370,35C	267.370,35C	267.370,35C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		345.283,19C	345.283,19C	345.283,19C



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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 23/03/2015 PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		1.379.435,05C	1.379.435,05C	1.379.435,05C
6.2.2.9.1.04.07	= NAO APLICAVEL		258.077.355,22C	477.953.148,44C	477.953.148,44C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		25.810.689,92C	25.810.689,92C	25.810.689,92C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		33.028,82C	33.028,82C	33.028,82C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		3.277,73C	3.277,73C	3.277,73C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		2.075.380,39C	2.075.380,39C	2.075.380,39C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		35.521.271,38D	399.041.183,35C	399.041.183,35C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		42.444.656,38C	79.215.195,07C	79.215.195,07C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		242.528.807,30C	420.054.726,34C	420.054.726,34C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		45.473.889,94C	87.823.764,12C	87.823.764,12C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		294.926.082,24D	986.134.868,88D	986.134.868,88D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		294.926.082,24D	986.134.868,88D	986.134.868,88D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		294.926.082,24D	986.134.868,88D	986.134.868,88D
6.2.2.9.2.00.00	DESPESA REALIZADA		330.447.353,62C	587.093.685,53C	587.093.685,53C
6.2.2.9.2.01.00	DESPENHOS LIQUIDADOS		330.447.353,62C	587.093.685,53C	587.093.685,53C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		330.447.353,62C	587.093.685,53C	587.093.685,53C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		288.002.697,24C	507.878.490,46C	507.878.490,46C
6.2.2.9.3.01.00	DESPESAS PAGAS		288.002.697,24C	507.878.490,46C	507.878.490,46C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		242.528.807,30C	420.054.726,34C	420.054.726,34C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		45.473.889,94C	87.823.764,12C	87.823.764,12C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	364.436.442,43C	18.494,43D	251.775,20D	364.184.667,23C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	8.870.285,55C		226.280,77D	8.644.004,78C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	8.870.285,55C		7.288.137,78D	1.582.147,77C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	8.870.285,55C		7.288.137,78D	1.582.147,77C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	8.870.285,55C		7.288.137,78D	1.582.147,77C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	8.870.285,55C		7.288.137,78D	1.582.147,77C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		2.059.193,14D	59.287,47C	59.287,47C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		2.059.193,14D	59.287,47C	59.287,47C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		2.059.193,14D	59.287,47C	59.287,47C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		2.059.193,14D	59.287,47C	59.287,47C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		2.059.193,14C	4.286.211,51C	4.286.211,51C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		2.059.193,14C	4.286.211,51C	4.286.211,51C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		2.059.193,14C	4.286.211,51C	4.286.211,51C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		2.059.193,14C	4.286.211,51C	4.286.211,51C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO			2.716.358,03C	2.716.358,03C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO			2.716.358,03C	2.716.358,03C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO			2.716.358,03C	2.716.358,03C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA			2.716.358,03C	2.716.358,03C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	355.566.156,88C	18.494,43D	25.494,43D	355.540.662,45C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	355.566.156,88C	17.672.423,01D	190.030.604,67D	165.535.552,21C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	355.566.156,88C	17.672.423,01D	190.030.604,67D	165.535.552,21C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	355.566.156,88C	17.672.423,01D	190.030.604,67D	165.535.552,21C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	355.566.156,88C	17.672.423,01D	190.030.604,67D	165.535.552,21C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		17.653.928,58C	190.005.110,24C	190.005.110,24C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015	MES: FEVEREIRO
SUBTITULO		CONSOLIDADO			
4	FUNDACAO			EMISSAO: 23/03/2015	PAG: 26
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		17.653.928,58C	190.005.110,24C	190.005.110,24C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		17.653.928,58C	190.005.110,24C	190.005.110,24C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		17.653.928,58C	190.005.110,24C	190.005.110,24C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	14769.455.130,64D	817.070.503,53D	9298.920.916,18D	24068.376.046,82D
7.1.0.0.0.00.00	ATOS POTENCIAIS	10751.556.051,54D	33.084.935,92D	101.340.653,49D	10852.896.705,03D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	926.966.784,79D	684.368,08D	4.267.382,68D	931.234.167,47D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	912.305.589,93D	684.368,08D	4.267.382,68D	916.572.972,61D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	912.305.589,93D	684.368,08D	4.267.382,68D	916.572.972,61D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	912.305.589,93D	684.368,08D	4.267.382,68D	916.572.972,61D
7.1.1.2.1.01.01	VALORES FIRMADOS	906.501.627,09D	124.316,38C	3.081.870,66D	909.583.497,75D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	5.803.962,84D	808.684,46D	1.185.512,02D	6.989.474,86D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	14.661.194,86D			14.661.194,86D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	14.661.194,86D			14.661.194,86D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	14.661.194,86D			14.661.194,86D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	14.526.194,86D			14.526.194,86D
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	9824.589.266,75D	32.400.567,84D	97.073.270,81D	9921.662.537,56D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	975.239.731,18D			975.239.731,18D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	975.239.731,18D			975.239.731,18D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	975.239.731,18D			975.239.731,18D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	975.239.731,18D			975.239.731,18D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	8849.349.535,57D	32.400.567,84D	97.073.270,81D	8946.422.806,38D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	8849.349.535,57D	32.400.567,84D	97.073.270,81D	8946.422.806,38D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	8849.349.535,57D	32.400.567,84D	97.073.270,81D	8946.422.806,38D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	71.978.736,56D			71.978.736,56D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	8613.904.041,79D	31.586.448,34D	95.739.751,31D	8709.643.793,10D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	953.932,36D			953.932,36D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	132.288.743,93D		519.400,00D	132.808.143,93D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	26.138.162,10D	814.119,50D	814.119,50D	26.952.281,60D
7.1.2.3.1.01.06	= CONTRATOS A EFETIVAR - CAN	4.085.918,83D			4.085.918,83D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	168.097.977,59D	109.760.660,51D	7355.442.978,14D	7523.540.955,73D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	168.097.977,59D	6.078.612,34D	15.111.974,51D	183.209.952,10D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	168.097.977,59D	6.078.612,34D	15.111.974,51D	183.209.952,10D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	168.097.977,59D	6.078.612,34D	15.111.974,51D	183.209.952,10D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	168.097.977,59D	6.078.612,34D	15.111.974,51D	183.209.952,10D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	73.038.104,59D	4.809.289,59D	5.376.194,76D	78.414.299,35D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	81.164.658,41D	1.426.645,46D	9.399.010,28D	90.563.668,69D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	13.364.889,40D	143.686,26C	330.829,05D	13.695.718,45D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	530.325,19D	13.636,45C	5.940,42D	536.265,61D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		69.590.002,11D	78.121.069,91D	78.121.069,91D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		69.590.002,11D	78.121.069,91D	78.121.069,91D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		69.590.002,11D	78.121.069,91D	78.121.069,91D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		69.590.002,11D	78.121.069,91D	78.121.069,91D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		69.590.002,11D	73.791.282,50D	73.791.282,50D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 23/03/2015

PAG: 27

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.2.2.1.1.01.02	CONTROLE DAS COTAS POR LIQUI			4.329.787,41D	4.329.787,41D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		34.092.046,06D	7262.209.933,72D	7262.209.933,72D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		34.092.046,06D	7262.209.933,72D	7262.209.933,72D
7.2.3.1.1.00.00	COTAS PUBLICADAS		11.378.411,10D	1743.780.775,10D	1743.780.775,10D
7.2.3.1.1.01.00	COTAS PUBLICADAS		11.378.411,10D	1743.780.775,10D	1743.780.775,10D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		3.621.588,90C	1728.780.775,10D	1728.780.775,10D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		5.000.000,00D	5.000.000,00D	5.000.000,00D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		5.000.000,00D	5.000.000,00D	5.000.000,00D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		5.000.000,00D	5.000.000,00D	5.000.000,00D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		11.378.411,10D	1743.780.775,10D	1743.780.775,10D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		11.378.411,10D	1743.780.775,10D	1743.780.775,10D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		38.486.019,28C	489.340.008,72D	489.340.008,72D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		5.000.000,00D	5.000.000,00D	5.000.000,00D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		5.000.000,00D	5.000.000,00D	5.000.000,00D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		5.000.000,00D	5.000.000,00D	5.000.000,00D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		34.864.430,38D	1239.440.766,38D	1239.440.766,38D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		11.335.223,86D	3774.648.383,52D	3774.648.383,52D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		11.335.223,86D	3774.648.383,52D	3774.648.383,52D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		11.335.223,86D	3774.648.383,52D	3774.648.383,52D
7.9.0.0.0.00.00	OUTROS CONTROLES	3849.801.101,51D	674.224.907,10D	1842.137.284,55D	5691.938.386,06D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		644.783.283,98D	1780.546.842,10D	1780.546.842,10D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		644.783.283,98D	1780.546.842,10D	1780.546.842,10D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		644.783.283,98D	1780.546.842,10D	1780.546.842,10D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		337.370.738,62D	1069.921.843,70D	1069.921.843,70D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		294.926.082,24D	986.134.868,88D	986.134.868,88D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT			4.571.779,75D	4.571.779,75D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		42.444.656,38D	79.215.195,07D	79.215.195,07D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		307.412.545,36D	710.624.998,40D	710.624.998,40D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		307.412.545,36D	710.624.998,40D	710.624.998,40D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	2796.100.775,71D	5.332.590,23D	10.142.791,11D	2806.243.566,82D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	1413.600.007,14D	4.151.022,95D	9.095.673,84D	1422.695.680,98D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	1413.600.007,14D	4.151.022,95D	9.095.673,84D	1422.695.680,98D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	1368.654.926,16D	4.151.022,95D	9.095.673,84D	1377.750.600,00D
7.9.7.1.1.01.01	= EM CAUCAO	1.226.283,79D	6.228,00C	2.694,97C	1.223.588,82D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	7.144.674,48D			7.144.674,48D
7.9.7.1.1.01.03	= SEGURO GARANTIA	1294.959.559,45D	4.157.250,95D	9.021.789,62D	1303.981.349,07D
7.9.7.1.1.01.04	= FIANCA BANCARIA	65.324.408,44D		76.579,19D	65.400.987,63D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	44.945.080,98D			44.945.080,98D
7.9.7.1.1.02.01	= BENS MOVEIS	15.071.092,14D			15.071.092,14D
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	1372.266.184,12D	1.755.226,75D	1.619.577,20D	1373.885.761,32D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	1372.266.184,12D	1.755.226,75D	1.619.577,20D	1373.885.761,32D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	1372.260.708,69D	1.755.226,75D	1.619.577,20D	1373.880.285,89D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 23/03/2015

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.9.7.2.1.01.01	= SUBVENCOES A PGAR	83.525.169,36D	1.780.800,00D	1.780.800,00D	85.305.969,36D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	1245.484.195,73D	92.000,00C	92.000,00C	1245.392.195,73D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	33.005.280,76D	46.177,50C	181.827,05C	32.823.453,71D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	65.341,90D	2.155,00D	2.155,00D	67.496,90D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	7.808.623,63D			7.808.623,63D
7.9.7.2.1.01.12	= CONTROLE DE REPASSES EFETU	2.372.097,31D	110.449,25D	110.449,25D	2.482.546,56D
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	10.234.584,45D	573.659,47C	572.459,93C	9.662.124,52D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	10.234.584,45D	573.659,47C	572.459,93C	9.662.124,52D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	10.234.584,45D	573.659,47C	572.459,93C	9.662.124,52D
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	881.049,03D	711.109,47C	709.909,93C	171.139,10D
7.9.7.3.1.01.04	= RESPONSAVEIS POR DANOS	363.730,45D			363.730,45D
7.9.7.3.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	3.304.945,02D	137.450,00D	137.450,00D	3.442.395,02D
7.9.7.3.1.01.12	= PELA OCORRENCIA DE SINISTR	1.252.460,01D			1.252.460,01D
7.9.9.0.0.00.00	OUTROS CONTROLES	1053.700.325,80D	24.109.032,89D	51.447.651,34D	1105.147.977,14D
7.9.9.0.0.00.00	OUTROS CONTROLES	1053.700.325,80D	24.109.032,89D	51.447.651,34D	1105.147.977,14D
7.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	1053.700.325,80D	24.109.032,89D	51.447.651,34D	1105.147.977,14D
7.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	670,63D	229.713,41C	191,62D	862,25D
7.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		229.905,03C		
7.9.9.9.02.06	CRED. CONSIGNACOES A TRANSFE	670,63D	191,62D	191,62D	862,25D
7.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	331.381.467,36D	370.014,63D	1.542.263,99D	332.923.731,35D
7.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		73.683,58D	655.124,85D	655.124,85D
7.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	331.381.467,36D	296.331,05D	887.139,14D	332.268.606,50D
7.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	276.306.183,22C	322.938,26C	913.145,62C	277.219.328,84C
7.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	253.975.606,76C	241.946,06C	241.946,06C	254.217.552,82C
7.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	22.213.940,50C	80.992,20C	671.199,56C	22.885.140,06C
7.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	99.056,62C			99.056,62C
7.9.9.9.04.04	* = DESP.DE EXERC. ANT.-BX.	17.579,34C			17.579,34C
7.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	978,43D			978,43D
7.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	978,43D			978,43D
7.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	14.005.601,97D			14.005.601,97D
7.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	30.694.006,18C			30.694.006,18C
7.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	16.688.404,21D			16.688.404,21D
7.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	29.452,07D			29.452,07D
7.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	29.452,07C			29.452,07C
7.9.9.9.12.00	DIREITOS DA CIENCIA E TECNOL	760.525.282,42D	23.862.909,97D	50.379.983,14D	810.905.265,56D
7.9.9.9.12.01	= CREDITOS A RECEBER - ART.3	760.525.282,42D	23.862.909,97D	50.379.983,14D	810.905.265,56D
7.9.9.9.14.00	CONCESSOES/ALIENACOES - OUTR	237.908.594,23D			237.908.594,23D
7.9.9.9.14.01	= CONCESSOES/ALIENACOES - A	172.488.449,23D			172.488.449,23D
7.9.9.9.14.02	= CONCESSOES/ALIENACOES - RE	4.831.656,32D			4.831.656,32D
7.9.9.9.14.03	= CONCESSOES/ALIENACOES - CR	60.588.488,68D			60.588.488,68D
7.9.9.9.15.00	EXCESSO REMUNERACAO / LIMITE		66.414,16D	76.012,41D	76.012,41D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 23/03/2015

PAG: 29

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		66.414,16D	76.012,41D	76.012,41D
7.9.9.9.9.18.00	OUTRAS COMPENSAÇOES	0,29D			0,29D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	0,29D			0,29D
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	189.515,66D			189.515,66D
7.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	189.515,66D			189.515,66D
7.9.9.9.9.23.00	CONTROLE DAS DESPESAS DE CAP		362.345,80D	362.345,80D	362.345,80D
7.9.9.9.9.23.01	CONTROLE DAS DESPESAS DE CAP		362.345,80D	362.345,80D	362.345,80D
8.0.0.0.0.00.00	CONTROLES CREDORES	14769.455.130,64C	817.070.503,53C	9298.920.916,18C	24068.376.046,82C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	10751.556.051,54C	33.084.935,92C	101.340.653,49C	10852.896.705,03C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	926.966.784,79C	684.368,08C	4.267.382,68C	931.234.167,47C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	912.305.589,93C	684.368,08C	4.267.382,68C	916.572.972,61C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	912.305.589,93C	684.368,08C	4.267.382,68C	916.572.972,61C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	912.305.589,93C	684.368,08C	4.267.382,68C	916.572.972,61C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	85.935.573,67C	4.153.423,92D	4.153.823,92D	81.781.749,75C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	39.868.394,10C	1.945.223,56D	1.945.223,56D	37.923.170,54C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	73.899.880,94C	1.198.287,66C	4.021.232,74C	77.921.113,68C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	294.567.851,94C	24.894.386,14D	24.121.595,54D	270.446.256,40C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	323.276.181,90C	4.169.569,32C	4.157.248,24C	327.433.430,14C
8.1.1.2.1.01.06	CONVENIOS APROVADOS	41.418.685,97C	25.972.922,38C	25.972.922,38C	67.391.608,35C
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	4.018.606,42C			4.018.606,42C
8.1.1.2.1.01.10	CONVENIOS DEVOLVIDOS	44.325.071,36C	336.622,34C	336.622,34C	44.661.693,70C
8.1.1.2.1.01.11	CONTRAPARTIDA NAO APLICADA	3.495.389,06C			3.495.389,06C
8.1.1.2.1.01.12	CONVENIOS RECEBIDOS	621.098.892,62C	5.804.757,48C	6.271.270,83C	627.370.163,45C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	35.511.240,45C	808.684,46C	1.185.512,02C	36.696.752,47C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	125.872.882,67C	169.573,62C	2.909.647,31C	128.782.529,98C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	47.820.460,42D	336.622,34D	336.622,34D	48.157.082,76D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	738.157.944,38D	6.446.393,22D	10.029.807,82D	748.187.752,20D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	14.661.194,86C			14.661.194,86C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	14.661.194,86C			14.661.194,86C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	14.661.194,86C			14.661.194,86C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	14.661.194,86C			14.661.194,86C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	9824.589.266,75C	32.400.567,84C	97.073.270,81C	9921.662.537,56C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	975.239.731,18C			975.239.731,18C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	975.239.731,18C			975.239.731,18C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	975.239.731,18C			975.239.731,18C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	169.921.500,44C	5.358.511,73D	5.358.511,73D	164.562.988,71C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	33.774.481,96C	2.497.204,95C	65.380,12C	33.839.862,08C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	222.776.276,57C	1.421.306,78C	3.853.131,61C	226.629.408,18C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	455.006.561,12C	1.440.000,00C	1.440.000,00C	456.446.561,12C
8.1.2.2.1.01.05	CONVENIOS INADIMPLENTES	3.572,80C			3.572,80C
8.1.2.2.1.01.07	CONVENIOS CANCELADOS	93.757.338,29C			93.757.338,29C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONOLIDADO			
4		FUNDACAO			
		EXERCICIO : 2015			
		MES: FEVEREIRO			
		EMISSAO: 23/03/2015			
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.2.1.01.10	CONVENIOS PAGOS	711.560.892,45C	5.358.511,73C	5.358.511,73C	716.919.404,18C
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	1.340,93C			1.340,93C
8.1.2.2.1.01.98	RECURSOS DEVOLVIDOS	1.827.533,60D			1.827.533,60D
8.1.2.2.1.01.99	RECURSOS APLICADOS	709.734.699,78D	5.358.511,73D	5.358.511,73D	715.093.211,51D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	8849.349.535,57C	32.400.567,84C	97.073.270,81C	8946.422.806,38C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	8849.349.535,57C	32.400.567,84C	97.073.270,81C	8946.422.806,38C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	8849.349.535,57C	32.400.567,84C	97.073.270,81C	8946.422.806,38C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	8576.895.229,17C	22.698.780,21C	86.852.083,18C	8663.747.312,35C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	3.853.904,54C	9.284.321,85C	9.284.321,85C	13.138.226,39C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	21.257.299,78C	46.737,67C	728.610,44D	20.528.689,34C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	97.393.463,85C	443.391,39D	331.956,72C	97.725.420,57C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	4.486.347,43C			4.486.347,43C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	128.704.483,57C	164.425,70C	683.825,70C	129.388.309,27C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	4.455.321,40C	93.420,00C	93.420,00C	4.548.741,40C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	9.250.500,88C	556.273,80C	556.273,80C	9.806.774,68C
8.1.2.3.1.01.09	= CONTRATOS A EMPENHAR - CAN	3.052.984,95C			3.052.984,95C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	168.097.977,59C	109.760.660,51C	7355.442.978,14C	7523.540.955,73C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	168.097.977,59C	6.078.612,34C	15.111.974,51C	183.209.952,10C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	168.097.977,59C	6.078.612,34C	15.111.974,51C	183.209.952,10C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	168.097.977,59C	6.078.612,34C	15.111.974,51C	183.209.952,10C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	168.097.977,59C	6.078.612,34C	15.111.974,51C	183.209.952,10C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	168.097.977,59C	6.078.612,34C	15.111.974,51C	183.209.952,10C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA	69.590.002,11C	69.590.002,11C	78.121.069,91C	78.121.069,91C
8.2.2.1.0.00.00	COTA DE DESPESA	69.590.002,11C	69.590.002,11C	78.121.069,91C	78.121.069,91C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA	69.590.002,11C	69.590.002,11C	78.121.069,91C	78.121.069,91C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI	69.590.002,11C	69.590.002,11C	78.121.069,91C	78.121.069,91C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES	63.170.320,95C	6.419.681,16C	67.260.162,69C	67.260.162,69C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES			6.531.119,81C	6.531.119,81C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN			4.329.787,41C	4.329.787,41C
8.2.2.1.1.02.00	CONTROLE DAS COTAS FINANCEIR		40.330,16C	344.065,44C	344.065,44C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		1.146.495,97C	4.110.038,98C	4.110.038,98C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		6.669.445,92C	11.187.265,13C	11.187.265,13C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		36.857.638,49C	40.477.415,81C	40.477.415,81C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		5.506.727,89C	5.506.727,89C	5.506.727,89C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		33.644.127,44D	37.479.011,26D	37.479.011,26D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		26.520.639,11C	29.152.299,07C	29.152.299,07C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		5.683.000,00D	8.325.092,00D	8.325.092,00D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		5.748.061,08C	8.390.153,08C	8.390.153,08C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		2.560.256,87C	2.561.459,34C	2.561.459,34C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		287.076,69C	287.076,69C	287.076,69C
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	129.747.010,54C	372.299,32D	124.205.449,93D	5.541.560,61C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	111.955.432,72C	1.891.074,95D	76.751.084,75D	35.204.374,97C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	7396.128.268,91C	342.913,99C	123.215.952,34C	7519.344.221,25C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	2385.668.052,43C	55.357,43C	13.498.611,17C	2399.166.663,60C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 23/03/2015 PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT			225.051,97C	225.051,97C
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA			6.112.540,50D	6.112.540,50D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA		48.443,39C	509.589,25C	509.589,25C
8.2.2.1.1.02.21	* = COTA FINANCEIRA RECEBIDA		50.896,34D	50.896,34D	50.896,34D
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA		47.176,34C	57.326,19C	57.326,19C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	10023.498.764,60D	44.108.504,96D	14.089.173,31C	10009.409.591,29D
8.2.2.1.1.03.00	COTAS FINANCEIRAS A PAGAR		40.330,16D	344.065,44D	344.065,44D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		10.868.030,52C	11.032.073,18C	11.032.073,18C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		82.519,34C	82.519,34C	82.519,34C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1114.867.823,15C	11.414.415,41D	92.513.000,00C	1207.380.823,15C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	197.413.353,36C	3.802.008,37D	17.534.132,72C	214.947.486,08C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	17.393.242,46C	132.552,87C	24.671,36C	17.417.913,82C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	1329.674.418,97D	4.092.990,89C	121.530.462,04D	1451.204.881,01D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		25.857.329,15C	29.313.063,81C	29.313.063,81C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		5.424.208,55C	5.424.208,55C	5.424.208,55C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		11.757.055,35C	30.702.678,29C	30.702.678,29C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		7.536.240,84C	35.288.218,33C	35.288.218,33C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		2.560.256,87C	2.561.459,34C	2.561.459,34C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		287.076,69C	287.076,69C	287.076,69C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS			107.881,51C	107.881,51C
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA			225.051,97C	225.051,97C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		53.422.167,45D	103.909.638,49D	103.909.638,49D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		34.092.046,06C	7262.209.933,72C	7262.209.933,72C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		34.092.046,06C	7262.209.933,72C	7262.209.933,72C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		11.378.411,10C	1743.780.775,10C	1743.780.775,10C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		3.621.588,90D	1728.780.775,10C	1728.780.775,10C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -			1073.178.663,00C	1073.178.663,00C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		20.000,00C	50.462.275,00C	50.462.275,00C
8.2.3.1.1.01.03	COTAS LME PUBLICADAS - FINAL		3.959.741,56D	505.144.567,44C	505.144.567,44C
8.2.3.1.1.01.05	COTAS DE LME PUBLICADAS - M		318.152,66C	99.995.269,66C	99.995.269,66C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		5.000.000,00C	5.000.000,00C	5.000.000,00C
8.2.3.1.1.02.03	COTAS LME PUBLICADAS- FINALI		5.000.000,00C	5.000.000,00C	5.000.000,00C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		5.000.000,00C	5.000.000,00C	5.000.000,00C
8.2.3.1.1.03.03	COTAS LME PUBLICADAS- FINALI		5.000.000,00C	5.000.000,00C	5.000.000,00C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		5.000.000,00C	5.000.000,00C	5.000.000,00C
8.2.3.1.1.04.03	COTAS LME PUBLICADAS- FINALI		5.000.000,00C	5.000.000,00C	5.000.000,00C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		11.378.411,10C	1743.780.775,10C	1743.780.775,10C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		38.486.019,28D	489.340.008,72C	489.340.008,72C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		21.451.459,17D	114.782.831,83C	114.782.831,83C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		2.616.475,62D	41.447.644,38C	41.447.644,38C
8.2.3.1.2.01.03	COTAS LME PUBLICADAS A LIBER		9.562.209,49D	288.472.058,51C	288.472.058,51C
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI		4.855.875,00D	44.637.474,00C	44.637.474,00C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		5.000.000,00C	5.000.000,00C	5.000.000,00C
8.2.3.1.2.02.03	COTAS LME PUBLICADAS A LIBER		5.000.000,00C	5.000.000,00C	5.000.000,00C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015		MES: FEVEREIRO	
SUBTITULO		CONSOLIDADO					
4		FUNDACAO		EMISSAO: 23/03/2015		PAG: 32	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		5.000.000,00C	5.000.000,00C	5.000.000,00C		
8.2.3.1.2.03.03	COTAS LME PUBLICADAS A LIBER		5.000.000,00C	5.000.000,00C	5.000.000,00C		
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		5.000.000,00C	5.000.000,00C	5.000.000,00C		
8.2.3.1.2.04.03	COTAS LME PUBLICADAS A LIBER		5.000.000,00C	5.000.000,00C	5.000.000,00C		
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		34.864.430,38C	1239.440.766,38C	1239.440.766,38C		
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		21.451.459,17C	958.395.831,17C	958.395.831,17C		
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		2.636.475,62C	9.014.630,62C	9.014.630,62C		
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD		5.602.467,93C	216.672.508,93C	216.672.508,93C		
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD		5.174.027,66C	55.357.795,66C	55.357.795,66C		
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		11.335.223,86C	3774.648.383,52C	3774.648.383,52C		
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		26.111.950,52D	2502.624.873,14C	2502.624.873,14C		
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		21.451.459,17D	1224.741.455,83C	1224.741.455,83C		
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB		2.616.475,62D	43.203.058,38C	43.203.058,38C		
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS		3.130.011,93C	1042.430.813,93C	1042.430.813,93C		
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT		5.174.027,66D	192.249.545,00C	192.249.545,00C		
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		251.036.016,85D	402.606.881,59C	402.606.881,59C		
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		134.616.953,14D	268.275.157,86C	268.275.157,86C		
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		201.901,25C	2.591.901,54C	2.591.901,54C		
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR - FI		101.087.915,67D	101.080.985,54C	101.080.985,54C		
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU		15.533.052,29D	30.658.836,65C	30.658.836,65C		
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		2.582.744,00C	32.582.744,00C	32.582.744,00C		
8.2.3.1.3.04.03	COTAS DE LME CANCELADAS - FI		2.582.744,00C	22.582.744,00C	22.582.744,00C		
8.2.3.1.3.04.05	COTAS DE LME CANCELADAS - MA			10.000.000,00C	10.000.000,00C		
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		9.025.635,01D	149.300.984,09D	149.300.984,09D		
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -			595.071.215,00D	595.071.215,00D		
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		200.000,00D	5.871.655,00D	5.871.655,00D		
8.2.3.1.3.05.03	COTAS DE LME RECEBIDAS - FIN		24.784.836,23D	116.788.405,99D	116.788.405,99D		
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -			479.186.073,00C	479.186.073,00C		
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		200.000,00C	5.871.655,00C	5.871.655,00C		
8.2.3.1.3.05.07	COTAS DE LME CONCEDIDAS - FI		13.739.404,68C	81.208.364,31C	81.208.364,31C		
8.2.3.1.3.05.09	COTAS DE LME RECEBIDAS-MANUT		776.285,35C	17.941.996,65D	17.941.996,65D		
8.2.3.1.3.05.10	COTAS DE LME CONCEDIDAS - MA		1.243.511,19C	20.106.196,24C	20.106.196,24C		
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		294.926.082,24C	986.134.868,88C	986.134.868,88C		
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		156.068.412,31C	806.005.815,31C	806.005.815,31C		
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		2.434.571,37C	6.422.729,08C	6.422.729,08C		
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI		117.735.815,15C	151.171.565,07C	151.171.565,07C		
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA		18.687.283,41C	22.534.759,42C	22.534.759,42C		
8.9.0.0.0.00.00	OUTROS CONTROLES	3849.801.101,51C	674.224.907,10C	1842.137.284,55C	5691.938.386,06C		
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	238.002.489,35C	22.760.090,02C	117.889.945,33D	120.112.544,02C		
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		24.995.968,50C	60.552.138,10C	60.552.138,10C		
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	45.255.228,69C	2.411.603,59D	3.209.979,07D	42.045.249,62C		
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	192.134.562,66C	2.549.422,74D	179.354.647,18D	12.779.915,48C		
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	588.109,46C	39.441,32C	27.310,35C	615.419,81C		
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	24.588,54C	2.685.706,53C	4.095.232,47C	4.119.821,01C		



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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 23/03/2015 PAG: 33

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	196.723.059,49C	1.566.188,49C	1.478.303,75C	198.201.363,24C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		17.292.507,47C	18.506.876,56C	18.506.876,56C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	23.169.325,51C	1.323.321,56C	6.273.619,56D	16.895.705,95C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	165.714.693,45C	17.182.193,41D	10.616.670,02D	155.098.023,43C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	7.839.040,53C	132.552,87C	138.283,23D	7.700.757,30C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		306.121.075,11C	708.077.106,86C	708.077.106,86C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		242.525.512,34C	420.048.136,42C	420.048.136,42C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		43.879.146,09C	93.448.091,70C	93.448.091,70C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		19.713.121,72C	194.291.321,75C	194.291.321,75C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		3.294,96C	289.556,99C	289.556,99C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	434.725.548,84D	330.447.353,62D	591.665.465,28D	1026.391.014,12D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	434.725.548,84D	330.447.353,62D	591.665.465,28D	1026.391.014,12D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			710.402.634,00C	710.402.634,00C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE			710.402.634,00D	710.402.634,00D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		337.370.738,62C	1069.921.843,70C	1069.921.843,70C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		337.370.738,62C	1069.921.843,70C	1069.921.843,70C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		337.370.738,62C	1069.921.843,70C	1069.921.843,70C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		337.370.738,62C	1069.921.843,70C	1069.921.843,70C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		35.521.271,38D	399.041.183,35C	399.041.183,35C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		42.444.656,38C	79.215.195,07C	79.215.195,07C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		330.447.353,62C	587.093.685,53C	587.093.685,53C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP			4.571.779,75C	4.571.779,75C
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	3849.801.101,51C	336.854.168,48C	772.215.440,85C	4622.016.542,36C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	3794.534.652,65C	29.624.260,16C	60.961.132,46C	3855.495.785,11C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	3794.534.652,65C	29.624.260,16C	60.961.132,46C	3855.495.785,11C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	3794.534.652,65C	29.624.260,16C	60.961.132,46C	3855.495.785,11C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	2743.341.595,67C	5.332.590,23C	10.142.791,11C	2753.484.386,78C
8.9.9.1.1.01.02	= CONCESSOES/ALIENACOES	237.908.594,23C			237.908.594,23C
8.9.9.1.1.01.03	DIREITOS CONSTITUCIONAIS OU	760.525.282,42C	23.862.909,97C	50.379.983,14C	810.905.265,56C
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		66.414,16C	76.012,41C	76.012,41C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	44.945.080,98C			44.945.080,98C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	0,29C	362.345,80C	362.345,80C	362.346,09C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		307.412.545,36C	710.624.998,40C	710.624.998,40C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	84.472.596,57C	43.766.935,47C	74.264.290,89C	158.736.887,46C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		42.444.656,38C	79.215.195,07C	79.215.195,07C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		36.454.532,14C	37.072.768,32C	37.072.768,32C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		14.331.035,26C	23.268.813,73C	23.268.813,73C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		9.115.630,40D	18.035.698,58C	18.035.698,58C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		602.725,19C	665.920,25C	665.920,25C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		171.994,19C	171.994,19C	171.994,19C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	84.472.596,57C	1.322.279,09C	4.950.904,18D	79.521.692,39C
8.9.9.2.1.02.01	CONSIGNACOES	70.302.759,45C	1.613.238,28C	5.372.190,38D	64.930.569,07C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: FEVEREIRO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 23/03/2015	PAG: 34

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	724,00C		362,00D	362,00C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	14.169.113,12C	290.959,19D	421.648,20C	14.590.761,32C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	372.300.412,29C	19.731.616,15D	197.542.422,05D	174.757.990,24C
8.9.9.2.2.02.00	RESTOS A PAGAR	364.436.442,43C	19.731.616,15D	197.259.454,98D	167.176.987,45C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	228.929.567,98C	19.582.472,69D	68.330.492,73D	160.599.075,25C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	94.484.276,58C	10.334,85D	91.685.489,55D	2.798.787,03C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	31.366.639,85C	138.700,28D	29.597.554,40D	1.769.085,45C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	785.672,47C	108,33D	357.780,52D	427.891,95C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	8.870.285,55C		7.288.137,78D	1.582.147,77C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	7.863.969,86C		282.967,07D	7.581.002,79C
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	517.674,07C		282.967,07D	234.707,00C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		242.528.807,30C	420.054.726,34C	420.054.726,34C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		242.528.807,30C	420.054.726,34C	420.054.726,34C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		52.022.365,45C	54.715.180,75C	54.715.180,75C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		96.228.601,28C	198.552.560,62C	198.552.560,62C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		93.741.546,12C	166.247.395,56C	166.247.395,56C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		532.999,49C	532.999,49C	532.999,49C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		3.294,96C	6.589,92C	6.589,92C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		19.713.121,72C	194.574.288,82C	194.574.288,82C
8.9.9.2.4.01.00	RESTOS A PAGAR		19.713.121,72C	194.291.321,75C	194.291.321,75C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		19.563.978,26C	72.650.497,28C	72.650.497,28C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		10.334,85C	91.685.489,55C	91.685.489,55C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		138.700,28C	29.597.554,40C	29.597.554,40C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS		108,33C	357.780,52C	357.780,52C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS			282.967,07C	282.967,07C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			282.967,07C	282.967,07C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		45.170.616,34C	95.995.983,24C	95.995.983,24C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		45.170.616,34C	95.995.983,24C	95.995.983,24C
8.9.9.2.5.01.01	= CONSIGNACOES		43.878.752,09C	93.446.941,70C	93.446.941,70C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		394,00C	1.150,00C	1.150,00C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		1.291.470,25C	2.547.891,54C	2.547.891,54C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	456.773.008,86D	24.035.319,32D	123.278.131,16C	333.494.877,70D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	456.773.008,86D	24.035.319,32D	123.278.131,16C	333.494.877,70D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	456.773.008,86D	24.035.319,32D	123.278.131,16C	333.494.877,70D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	55.266.448,86C	182.637,04D	629.309,99C	55.895.758,85C
8.9.9.9.9.00.00	OUTROS CONTROLES	55.266.448,86C	182.637,04D	629.309,99C	55.895.758,85C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	670,63C	229.713,41D	191,62C	862,25C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	670,63C	229.713,41D	191,62C	862,25C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		73.683,58C	655.124,85C	655.124,85C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		73.683,58C	655.124,85C	655.124,85C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	48.769.991,00C	26.607,21D	26.006,48D	48.743.984,52C
8.9.9.9.9.04.01	FORNECEDORES E CREDORES	22.423.080,61C			22.423.080,61C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 23/03/2015

PAG: 35

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	25.585.172,91C	26.607,21D	26.006,48D	25.559.166,43C
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	6.305.293,14C			6.305.293,14C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	2.097.365,57C			2.097.365,57C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	4.207.927,57C			4.207.927,57C
8.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	978,43C			978,43C
8.9.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	978,43C			978,43C
8.9.9.9.9.22.00	EMPENHOS CANCELADOS	189.515,66C			189.515,66C
8.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	189.515,66C			189.515,66C
RESUMO :					
	ATIVO	=	3.212.175.248,34D		
	PASSIVO E PATRIMONIO LIQUIDO	=	3.006.059.648,75C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	553.338.111,34D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	759.453.710,93C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	7.657.251.938,64D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	7.657.251.938,64C		
	CONTROLES DEVEDORES	=	24.068.376.046,82D		
	CONTROLES CREDORES	=	24.068.376.046,82C		