

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONOLIDADO			
7		FUNDOS			
		EXERCICIO : 2014			
		MES: FEVEREIRO			
		EMISSAO: 02/04/2014			
		PAG: 1			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	2404.131.721,00D	32.453.590,01D	164.140.028,49D	2568.271.749,49D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	2282.699.973,73D	32.403.968,29D	163.946.824,16D	2446.646.797,89D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	1752.089.503,22D	7.286.781,52D	113.811.456,14D	1865.900.959,36D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	1752.089.503,22D	7.286.781,52D	113.811.456,14D	1865.900.959,36D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	1752.089.503,22D	7.286.781,52D	113.811.456,14D	1865.900.959,36D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	359.499.605,35D	20.248.971,53C	20.009.186,71C	339.490.418,64D
1.1.1.1.1.03.01	= BANCO ITAU S/A	2.862.035,47D	301.568,19C	314.968,11C	2.547.067,36D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	342.733.398,60D	26.509.131,73C	25.721.645,89C	317.011.752,71D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	9.753.739,96D	6.557.198,43D	6.020.375,47D	15.774.115,43D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	4.101.407,36D	531,47D	275,50D	4.101.682,86D
1.1.1.1.1.03.06	= BANCO SANTANDER MS/A	49.023,96D	3.998,49D	6.776,32D	55.800,28D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	1390.553.765,54D	28.018.318,99D	134.837.409,33D	1525.391.174,87D
1.1.1.1.1.04.01	= POUPANCA	327.565.447,43D	1.614.680,67D	23.669.574,72D	351.235.022,15D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	1062.988.318,11D	26.403.638,32D	111.167.834,61D	1174.156.152,72D
1.1.1.1.1.08.00	RECURSOS NAO VINCULADOS	2.036.132,33D	482.565,94C	1.016.766,48C	1.019.365,85D
1.1.1.1.1.08.01	= DEPOSITOS A DISPOSICAO EM	2.036.132,33D	482.565,94C	1.016.766,48C	1.019.365,85D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	35.718.283,95D	4.811.497,37D	9.972.570,59D	45.690.854,54D
1.1.2.2.0.00.00	CLIENTES	4.666.081,67D		4.666.081,67D	9.332.163,34D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	4.666.081,67D		4.666.081,67D	9.332.163,34D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	4.666.081,67D		4.666.081,67D	9.332.163,34D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	4.666.081,67D		4.666.081,67D	9.332.163,34D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	30.994.848,62D	4.811.497,37D	5.306.488,92D	36.301.337,54D
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	30.994.848,62D	4.811.497,37D	5.306.488,92D	36.301.337,54D
1.1.2.3.2.01.01	= CONVENIOS C/ ENTIDADES INT	2.820.304,11D			2.820.304,11D
1.1.2.3.2.01.99	* = CONVENIOS A PRESTAR CONT	2.820.304,11C			2.820.304,11C
1.1.2.3.2.02.00	REPASSES PREVIDENCIARIOS - R	581,54D			581,54D
1.1.2.3.2.02.02	= PATRONAL - ATIVO MILITAR	581,54D			581,54D
1.1.2.3.2.04.00	DIREITOS A RECEBER - INTRA O	30.994.267,08D	4.811.497,37D	5.306.488,92D	36.300.756,00D
1.1.2.3.2.04.01	= CONTRIBUICAO P/FUNDO DE SA	30.994.267,08D	4.811.497,37D	5.306.488,92D	36.300.756,00D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	14.513.088,80D	154.331,93D	8.630.531,76D	23.143.620,56D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	14.513.088,80C	154.331,93C	8.630.531,76C	23.143.620,56C
1.1.2.6.0.00.00	DIVIDA ATIVA NAO TRIBUTARIA	57.353,66D			57.353,66D
1.1.2.6.1.00.00	DIVIDA ATIVA NAO TRIBUTARIA	57.353,66D			57.353,66D
1.1.2.6.1.01.00	DIVIDA ATIVA NAO TRIBUTARIA	57.353,66D			57.353,66D
1.1.2.6.1.01.01	DIVIDA ATIVA NAO TRIBUTARIA	57.353,66D			57.353,66D
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	150.442.342,40D	2.661.532,92D	21.637.282,37D	172.079.624,77D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	1.336.808,52D	63.217,87D	84.825,52D	1.421.634,04D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	1.336.808,52D	63.217,87D	84.825,52D	1.421.634,04D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	1.336.808,52D	63.217,87D	84.825,52D	1.421.634,04D
1.1.3.1.1.01.04	= ADIANTAMENTOS CONCEDIDOS	1.336.808,52D	63.217,87D	84.825,52D	1.421.634,04D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	43.165,43D			43.165,43D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	43.165,43D			43.165,43D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	43.165,43D			43.165,43D
1.1.3.2.3.01.01	IMPOSTO DE RENDA	43.165,43D			43.165,43D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 02/04/2014

PAG: 2

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	7.503.778,57D	1.210.826,31C	2.030.589,31D	9.534.367,88D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	7.315.193,14D	1.388.628,14C	1.822.806,45D	9.137.999,59D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	7.315.193,14D	1.388.628,14C	1.822.806,45D	9.137.999,59D
1.1.3.3.1.01.02	= OUTORGAS A RECEBER	473.203,97D	1.352.669,05C	1.357.319,44D	1.830.523,41D
1.1.3.3.1.01.03	= CONCESSOES A RECEBER - POR	6.831.650,95D			6.831.650,95D
1.1.3.3.1.01.05	= PERMISSONARIOS - POR ANO/	10.338,22D	35.959,09C	465.487,01D	475.825,23D
1.1.3.3.2.00.00	CRED. REC. DESC. S.PUBLICOS	188.585,43D	177.801,83D	207.782,86D	396.368,29D
1.1.3.3.2.01.00	CREDITOS A RECEBER POR DESCE	188.585,43D	177.801,83D	207.782,86D	396.368,29D
1.1.3.3.2.01.02	= PERMISSONARIOS INTRA - PO	188.585,43D	177.801,83D	207.782,86D	396.368,29D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	67.134.495,07D	1.897,00C	1.897,00C	67.132.598,07D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	67.134.495,07D	1.897,00C	1.897,00C	67.132.598,07D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	67.134.495,07D	1.897,00C	1.897,00C	67.132.598,07D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	195.914,63D	1.897,00C	1.897,00C	194.017,63D
1.1.3.4.1.01.08	= POR ADIANTAMENTOS CONCEDIDO	4.000,00D			4.000,00D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	11.903.053,52D			11.903.053,52D
1.1.3.4.1.01.10	= MULTAS E JUROS	574,62D			574,62D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	5.964.824,89D			5.964.824,89D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	49.066.127,41D			49.066.127,41D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	16.781.605,44D	5.731.769,98C	6.621.418,44C	10.160.187,00D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	16.781.605,44D	5.731.769,98C	6.621.418,44C	10.160.187,00D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	16.781.605,44D	5.731.769,98C	6.621.418,44C	10.160.187,00D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	16.698.748,03D	5.814.809,11C	6.745.170,01C	9.953.578,02D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	82.857,41D	83.039,13D	123.751,57D	206.608,98D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	57.642.489,37D	9.542.808,34D	26.145.182,98D	83.787.672,35D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	32.093.559,85D	8.139.117,89D	24.741.492,53D	56.835.052,38D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	32.093.559,85D	5.408.110,16D	9.982.220,86D	42.075.780,71D
1.1.3.8.1.01.08	= CREDITOS A RECEBER - ASSU	2.000,00D			2.000,00D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	57.802,66D	40.721,08D	93.013,74D	150.816,40D
1.1.3.8.1.01.17	= CONTRIB. DO SERVIDOR P/FUN	31.033.785,69D	5.315.068,84D	9.755.079,44D	40.788.865,13D
1.1.3.8.1.01.23	= AGENTES DEVEDORES DIVERSOS	169.510,90D			169.510,90D
1.1.3.8.1.01.24	= CREDITOS A RECEBER PROMISS	830.460,60D	52.320,24D	134.127,68D	964.588,28D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		2.731.007,73D	14.759.271,67D	14.759.271,67D
1.1.3.8.1.02.01	VALORES A CREDITAR		300.000,00D	300.000,00D	300.000,00D
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		6.193,82C	11.762,27C	11.762,27C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		2.437.201,55D	14.471.033,94D	14.471.033,94D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	25.548.929,52D	1.403.690,45D	1.403.690,45D	26.952.619,97D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	25.548.929,52D	1.403.690,45D	1.403.690,45D	26.952.619,97D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	12.079.788,29D			12.079.788,29D
1.1.3.8.2.01.10	= ADIANTAMENTO P/TRANSFER.VO	13.469.141,23D	1.403.690,45D	1.403.690,45D	14.872.831,68D
1.1.5.0.0.00.00	ESTOQUES	341.318.127,77D	1.855.475,56D	2.729.241,52D	344.047.369,29D
1.1.5.6.0.00.00	ALMOXARIFADO	303.331.808,67D	1.855.475,56D	2.729.241,52D	306.061.050,19D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	303.331.808,67D	1.855.475,56D	2.729.241,52D	306.061.050,19D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	21.023.899,79D	5.976,68C	10.665,38D	21.034.565,17D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	21.023.899,79D	5.976,68C	10.665,38D	21.034.565,17D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 02/04/2014

PAG: 3

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	282.307.908,88D	1.861.452,24D	2.718.576,14D	285.026.485,02D
1.1.5.6.1.02.01	C.EST.SAUDE-DEPTO.DE INSUMOS	282.307.908,88D	1.861.452,24D	2.718.576,14D	285.026.485,02D
1.1.5.8.0.00.00	OUTROS ESTOQUES	37.986.319,10D			37.986.319,10D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	37.986.319,10D			37.986.319,10D
1.1.5.8.1.01.00	OUTROS ESTOQUES	37.986.319,10D			37.986.319,10D
1.1.5.8.1.01.06	= IMPORTACOES EM ANDAMENTO	37.986.319,10D			37.986.319,10D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	3.131.716,39D	15.788.680,92D	15.796.273,54D	18.927.989,93D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	29.818,75D	4.587,50C	9.175,00C	20.643,75D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	29.818,75D	4.587,50C	9.175,00C	20.643,75D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	29.818,75D	4.587,50C	9.175,00C	20.643,75D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	29.818,75D	4.587,50C	9.175,00C	20.643,75D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	111.377,25D	4.585,28C	6.772,08C	104.605,17D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	111.377,25D	4.585,28C	6.772,08C	104.605,17D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	111.377,25D	4.585,28C	6.772,08C	104.605,17D
1.1.9.7.1.01.02	= VALE TRANSPORTE	111.377,25D	4.585,28C	6.772,08C	104.605,17D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	2.990.520,39D	15.797.853,70D	15.812.220,62D	18.802.741,01D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT		50,00C	14.316,92D	14.316,92D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS		50,00C	14.316,92D	14.316,92D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA		50,00C	14.316,92D	14.316,92D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	2.990.520,39D	15.797.903,70D	15.797.903,70D	18.788.424,09D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	2.990.520,39D	15.797.903,70D	15.797.903,70D	18.788.424,09D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R	2.990.520,39D	15.797.903,70D	15.797.903,70D	18.788.424,09D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	121.431.747,27D	49.621,72D	193.204,33D	121.624.951,60D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	82.993.681,39D	57.081,72D	193.204,33D	83.186.885,72D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	82.993.681,39D	57.081,72D	193.204,33D	83.186.885,72D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	82.993.681,39D	57.081,72D	193.204,33D	83.186.885,72D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	82.993.681,39D	57.081,72D	193.204,33D	83.186.885,72D
1.2.1.1.1.03.01	EMPRESTIMOS CONCEDIDOS	82.993.681,39D	57.081,72D	193.204,33D	83.186.885,72D
1.2.2.0.0.00.00	INVESTIMENTOS	37.230.269,62D			37.230.269,62D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	37.230.269,62D			37.230.269,62D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	37.230.269,62D			37.230.269,62D
1.2.2.7.1.01.00	BENS A INCORPORAR	37.230.269,62D			37.230.269,62D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	26.081.741,42D			26.081.741,42D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	9.046.505,77D			9.046.505,77D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	1.878.664,76D			1.878.664,76D
1.2.2.7.1.01.05	= BENS MOVEIS EM TRANSITO	223.357,67D			223.357,67D
1.2.3.0.0.00.00	IMOBILIZADO		7.460,00C		
1.2.3.1.0.00.00	BENS MOVEIS		7.460,00C		
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS		7.460,00C		
1.2.3.1.1.01.00	BENS MOVEIS		7.460,00C		
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A		7.460,00C		
1.2.4.0.0.00.00	INTANGIVEL	1.207.796,26D			1.207.796,26D
1.2.4.1.0.00.00	SOFTWARES	1.206.218,26D			1.206.218,26D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	1.206.218,26D			1.206.218,26D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 02/04/2014

PAG: 4

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
1.2.4.1.1.01.00	SOFTWARES	1.206.218,26D			1.206.218,26D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	1.206.218,26D			1.206.218,26D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	1.578,00D			1.578,00D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	1.578,00D			1.578,00D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	1.578,00D			1.578,00D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	1.578,00D			1.578,00D
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	2404.131.721,00C	7.612.239,60D	412.936.462,89D	1991.195.258,11C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1306.313.167,76C	4.712.430,14D	408.647.748,15D	897.665.419,61C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	52.593.175,17C	5.056.477,71C	18.928.331,97D	33.664.843,20C
2.1.1.1.0.00.00	PESSOAL A PAGAR	36.040.550,73C	2.744.596,97C	19.816.509,31D	16.224.041,42C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	36.018.221,22C	2.744.596,97C	19.794.179,80D	16.224.041,42C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		3.035.542,10C	6.005.713,55C	6.005.713,55C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		241.992,75C	3.212.164,20C	3.212.164,20C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		2.793.549,35C	2.793.549,35C	2.793.549,35C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	36.015.390,82C	290.945,13D	25.799.893,35D	10.215.497,47C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	35.580.152,08C	3.592,95D	25.799.893,35D	9.780.258,73C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	435.238,74C	287.352,18D		435.238,74C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	2.830,40C			2.830,40C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	2.830,40C			2.830,40C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	22.329,51C		22.329,51D	22.329,51C
2.1.1.1.3.02.00	PESSOAL A PAGAR /EX. ANT.-IN	22.329,51C		22.329,51D	22.329,51C
2.1.1.1.3.02.01	PESSOAL / EXERC. ANTER. - IN	22.329,51C		22.329,51D	22.329,51C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	16.552.624,44C	2.311.880,74C	888.177,34C	17.440.801,78C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	3.158.455,77C	29,35C	3.156.278,77D	2.177,00C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		29,35C	29,35C	29,35C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		29,35C	29,35C	29,35C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	3.158.455,77C		3.156.308,12D	2.147,65C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	3.158.455,77C		3.156.308,12D	2.147,65C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	13.394.168,67C	2.311.851,39C	4.044.456,11C	17.438.624,78C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		2.311.851,39C	4.044.510,35C	4.044.510,35C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		1.357.113,02C	3.089.714,06C	3.089.714,06C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		954.738,37C	954.738,37C	954.738,37C
2.1.1.4.3.01.03	= FGTS			57,92C	57,92C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	13.394.168,67C		54,24D	13.394.114,43C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	13.394.168,67C		54,24D	13.394.114,43C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	1098.312.264,89C	1.681.872,00D	391.122.357,88D	707.189.907,01C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	1098.312.264,89C	1.681.872,00D	391.122.357,88D	707.189.907,01C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	966.986.490,35C	30.887.279,65D	327.040.208,20D	639.946.282,15C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DE E		37.580.102,10C	60.282.383,93C	60.282.383,93C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		38.467.863,61C	60.102.145,44C	60.102.145,44C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		32.000,00C	36.000,00C	36.000,00C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		1.064.000,00D		
2.1.3.1.1.01.04	= DIARIAS		31.325,45C	31.325,45C	31.325,45C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		112.913,04C	112.913,04C	112.913,04C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 02/04/2014 PAG: 5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	966.462.864,58C	68.467.381,75D	387.150.900,58D	579.311.964,00C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	838.760.591,24C	46.570.614,15D	428.831.238,17D	409.929.353,07C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		21.796.959,72D	41.835.089,59C	41.835.089,59C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	127.642.793,34C	99.807,88D	95.272,00D	127.547.521,34C
2.1.3.1.1.02.21	= FORNECEDORES E CREDORES (P	59.480,00C		59.480,00D	
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	523.625,77C		171.691,55D	351.934,22C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	523.625,77C		171.691,55D	351.934,22C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	1.811.300,63C	18.045.068,31C	17.927.825,25C	19.739.125,88C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		18.045.068,31C	18.045.068,31C	18.045.068,31C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		18.045.068,31C	18.045.068,31C	18.045.068,31C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	1.811.300,63C		117.243,06D	1.694.057,57C
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	1.811.300,63C		117.243,06D	1.694.057,57C
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS	129.514.473,91C	11.160.339,34C	82.009.974,93D	47.504.498,98C
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		15.140.661,03C	19.895.661,03C	19.895.661,03C
2.1.3.1.5.01.03	= TRANSFERENCIAS AOS MUNICIP		15.140.661,03C	19.895.661,03C	19.895.661,03C
2.1.3.1.5.02.00	FORNEC.E CREDORES-EXERC. ANT	129.514.473,91C	3.980.321,69D	101.905.635,96D	27.608.837,95C
2.1.3.1.5.02.01	= FORNEC.E CREDORES-EXERC. A	129.514.473,91C	3.980.321,69D	101.905.635,96D	27.608.837,95C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	4.680.353,90C	382.247,05D	994.882,44D	3.685.471,46C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	1.041.940,92C	382.247,05D	994.882,44D	47.058,48C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	1.041.940,92C	382.247,05D	994.882,44D	47.058,48C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		191,56C	191,56C	191,56C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		191,56C	191,56C	191,56C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	1.041.940,92C	382.438,61D	995.074,00D	46.866,92C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	1.041.940,92C	382.438,61D	995.074,00D	46.866,92C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	3.638.412,98C			3.638.412,98C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	3.638.412,98C			3.638.412,98C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	3.638.412,98C			3.638.412,98C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	3.638.412,98C			3.638.412,98C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	150.727.373,80C	7.704.788,80D	2.397.824,14C	153.125.197,94C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	115.923.981,97C	3.261.736,21D	11.017.951,54D	104.906.030,43C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	33.787.686,04C	1.500.310,56C	1.611.874,72C	35.399.560,76C
2.1.8.8.1.01.00	CONSIGNACOES	23.526.693,13C	1.477.107,42C	1.474.114,54C	25.000.807,67C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	1.578.217,06C	1.563.629,30C	14.587,76D	1.563.629,30C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR			1.494.851,19C	1.494.851,19C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	10.907,52C		10.757,52D	150,00C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	3.433,79C	214,31D	1.552,73C	4.986,52C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	5.983,82C	4.780,28D	4.836,18D	1.147,64C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	175.763,27C	170.732,27D	172.072,06D	3.691,21C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	521,33C	3,24C	104,40D	416,93C
2.1.8.8.1.01.27	= EMPRESTIMOS	3.570.659,69C	2.645.866,51D	2.635.307,88D	935.351,81C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	7.044.346,68C	26.711,59C	286.707,03C	7.331.053,71C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	11.136.859,97C	2.360,29D	182.047,56D	10.954.812,41C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		2.710.716,95C	2.710.716,95C	2.710.716,95C
2.1.8.8.1.02.00	GARANTIAS	2.575.364,28C	13.506,58C	120.636,81C	2.696.001,09C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 02/04/2014 PAG: 6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	2.575.364,28C	13.506,58C	120.636,81C	2.696.001,09C
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	3.197.329,55C		8.533,53D	3.188.796,02C
2.1.8.8.1.03.01	= DEPOSITOS JUDICIAIS	3.197.329,55C		8.533,53D	3.188.796,02C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	4.488.299,08C	9.696,56C	25.656,90C	4.513.955,98C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	1.414.817,03C	2.861,00D	1.932,88D	1.412.884,15C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	1.474.122,15C			1.474.122,15C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO	1.484.472,56C	11.439,70C	126.833,73C	1.611.306,29C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	114.887,34C	1.117,86C	99.243,95D	15.643,39C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	11.012.124,19C	2.150.996,41D	4.968.349,83D	6.043.774,36C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	11.012.124,19C	2.150.996,41D	4.968.349,83D	6.043.774,36C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	100.229,82C		100.228,82D	1,00C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	10.911.894,37C	2.150.996,41D	4.868.121,01D	6.043.773,36C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	54.394.534,94C	846.453,00D	4.083.338,32D	50.311.196,62C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	54.394.534,94C	846.453,00D	4.083.338,32D	50.311.196,62C
2.1.8.8.3.02.01	= INSS - SERVIDORES	759.497,31C	564.023,72C	1.268.624,23C	2.028.121,54C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	53.339.985,27C	1.410.566,07D	5.350.276,48D	47.989.708,79C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	2.627,29C	89,35C	1.686,07D	941,22C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	361,98C			361,98C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	292.063,09C			292.063,09C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	16.729.636,80C	1.764.597,36D	3.578.138,11D	13.151.498,69C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	16.729.636,80C	1.764.597,36D	3.578.138,11D	13.151.498,69C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	16.729.636,80C	1.764.597,36D	3.578.138,11D	13.151.498,69C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	34.803.391,83C	4.443.052,59D	13.415.775,68C	48.219.167,51C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	17.575.117,56C	4.992.590,70D	4.055.557,31C	21.630.674,87C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	17.571.217,32C	4.992.590,70D	4.055.557,31C	21.626.774,63C
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	17.571.217,32C	4.992.590,70D	4.055.557,31C	21.626.774,63C
2.1.8.9.1.05.00	OBRIGACOES FUNDOS DE INVESTI	36,70C			36,70C
2.1.8.9.1.05.01	= FUNDO DE INVESTIMENTO	36,70C			36,70C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	3.863,54C			3.863,54C
2.1.8.9.1.09.12	= OBRIGACOES POR CONVENIOS R	3.863,54C			3.863,54C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	2.715.185,47C	395.206,18C	729.686,61C	3.444.872,08C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	168.692,71C	395.206,18C	729.686,61C	898.379,32C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	168.692,71C	395.206,18C	729.686,61C	898.379,32C
2.1.8.9.2.04.00	OBRIGACOES P/CONVENIOS RECEB	2.546.492,76C			2.546.492,76C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC	2.546.492,76C			2.546.492,76C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	14.513.088,80C	154.331,93C	8.630.531,76C	23.143.620,56C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	14.513.088,80C	154.331,93C	8.630.531,76C	23.143.620,56C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	14.513.088,80C	154.331,93C	8.630.531,76C	23.143.620,56C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	1.078.253,48C			1.078.253,48C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	3.800,00C			3.800,00C
2.2.1.1.0.00.00	PESSOAL A PAGAR	3.800,00C			3.800,00C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	3.800,00C			3.800,00C
2.2.1.1.1.02.00	PRECATORIO TJ	3.800,00C			3.800,00C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	3.800,00C			3.800,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 7 FUNDOS
 EXERCICIO : 2014 MES: FEVEREIRO
 EMISSAO: 02/04/2014 PAG: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	1.074.453,48C			1.074.453,48C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	1.074.453,48C			1.074.453,48C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	1.074.453,48C			1.074.453,48C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	1.074.453,48C			1.074.453,48C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	1.074.453,48C			1.074.453,48C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	1096.740.299,76C	2.899.809,46D	4.288.714,74D	1092.451.585,02C
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	1232.828.156,32C			1232.828.156,32C
2.3.1.1.0.00.00	PATRIMONIO SOCIAL	1232.828.156,32C			1232.828.156,32C
2.3.1.1.1.00.00	PATRIMONIO SOCIAL - EXTRA OF	1232.828.156,32C			1232.828.156,32C
2.3.1.1.1.01.00	PATRIMONIO SOCIAL - EXTRA OF	1232.828.156,32C			1232.828.156,32C
2.3.1.1.1.01.01	SALDO PATRIMONIAL	1232.828.156,32C			1232.828.156,32C
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	136.087.856,56D	2.899.809,46D	4.288.714,74D	140.376.571,30D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	282.277.990,77C	228.541,26D	418.594.388,59D	136.316.397,82D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	282.277.990,77C	228.541,26D	418.594.388,59D	136.316.397,82D
2.3.7.1.1.01.00	SUPERAVITS OU DEFICITS ACUMU	282.277.990,77C		418.365.847,33D	136.087.856,56D
2.3.7.1.1.01.01	SUPERAVITS OU DEFICITS ACUMU	282.277.990,77C		418.365.847,33D	136.087.856,56D
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI		228.541,26D	228.541,26D	228.541,26D
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO		14.640,80D	14.640,80D	14.640,80D
2.3.7.1.1.03.08	= DEA - PESSOAL		213.900,46D	213.900,46D	213.900,46D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	418.365.847,33D	2.671.268,20D	414.305.673,85C	4.060.173,48D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	423.101.239,90D	2.671.268,20D	419.041.066,42C	4.060.173,48D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	423.101.239,90D	2.671.268,20D	419.041.066,42C	4.060.173,48D
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	430.971.421,78D		430.971.421,78C	
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP	82.814.548,70C		82.814.548,70D	
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR	14.075.181,22C		14.071.295,59D	3.885,63C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	47.961.460,43D	2.720.378,70D	44.819.900,42C	3.141.560,01D
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A	747,90C		747,90D	
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	44.316,85C		44.316,85D	
2.3.7.2.1.03.08	= DEA - PESSOAL	14.623.394,18D	49.110,50C	13.700.895,08C	922.499,10D
2.3.7.2.1.03.19	= CANCELAMENTO DE SENTENCAS	149.770,78C		149.770,78D	
2.3.7.2.1.03.24	= DESINCORPORACAO DISPONIBIL	29.497,88D		29.497,88C	
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR	26.600.031,08D		26.600.031,08C	
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO	4.735.392,57C		4.735.392,57D	
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	4.735.392,57C		4.735.392,57D	
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI	4.666.081,67C		4.666.081,67D	
2.3.7.2.2.03.02	= CANCELAMENTO DE RPNP	69.310,90C		69.310,90D	
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		328.473.668,80D	582.375.042,71D	582.375.042,71D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		36.881.514,34D	79.010.396,88D	79.010.396,88D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		22.586.479,29D	37.597.417,97D	37.597.417,97D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		17.563.590,37D	25.968.915,73D	25.968.915,73D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		17.563.590,37D	25.968.915,73D	25.968.915,73D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		17.563.590,37D	25.968.915,73D	25.968.915,73D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		2.450.993,99D	4.879.783,43D	4.879.783,43D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		46.025,77D	92.051,54D	92.051,54D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 02/04/2014

PAG: 8

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		80.664,62D	160.656,82D	160.656,82D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR		134.480,52D	266.584,01D	266.584,01D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		438.120,81D	881.332,48D	881.332,48D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		14.323,50D	14.323,50D	14.323,50D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		841.198,31D	1.681.210,49D	1.681.210,49D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		53.051,60D	106.103,20D	106.103,20D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		4.687,74D	9.377,74D	9.377,74D
3.1.1.1.1.11.18	GRAT.DE REGIME ESP.DE TRABAL			1.942,81D	1.942,81D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		390.235,66D	842.032,64D	842.032,64D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		2.814.347,40D	5.784.107,95D	5.784.107,95D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		1.018.773,74D	1.891.187,78D	1.891.187,78D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER		9.196.726,75D	9.212.924,09D	9.212.924,09D
3.1.1.1.1.11.33	ABONO PERMANENCIA		52.885,72D	105.739,03D	105.739,03D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		14.590,26D	14.590,26D	14.590,26D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		12.483,98D	24.967,96D	24.967,96D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		5.022.888,92D	11.628.502,24D	11.628.502,24D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		5.022.888,92D	11.628.502,24D	11.628.502,24D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		5.022.737,92D	11.556.457,28D	11.556.457,28D
3.1.1.2.1.04.01	REMUNERACAO		5.022.737,92D	11.556.457,28D	11.556.457,28D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		151,00D	72.044,96D	72.044,96D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		151,00D	70.178,64D	70.178,64D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO			1.866,32D	1.866,32D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		1.357.200,29D	6.249.439,99D	6.249.439,99D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		29,35D	3.159.610,09D	3.159.610,09D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		29,35D	3.159.610,09D	3.159.610,09D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		29,35D	3.159.610,09D	3.159.610,09D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		29,35D	3.159.610,09D	3.159.610,09D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		1.357.113,02D	3.089.714,06D	3.089.714,06D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		1.357.113,02D	3.089.714,06D	3.089.714,06D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		1.357.113,02D	3.089.714,06D	3.089.714,06D
3.1.2.2.3.13.02	INSS		1.226.169,62D	2.794.909,06D	2.794.909,06D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		130.943,40D	294.805,00D	294.805,00D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		57,92D	115,84D	115,84D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		57,92D	115,84D	115,84D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		57,92D	115,84D	115,84D
3.1.2.3.1.13.01	FGTS		57,92D	115,84D	115,84D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		12.917.996,69D	35.143.700,85D	35.143.700,85D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		8.246.352,29D	25.731.501,76D	25.731.501,76D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		8.246.352,29D	25.731.501,76D	25.731.501,76D
3.1.3.1.1.09.00	SALARIO FAMILIA		2.629,80D	5.241,60D	5.241,60D
3.1.3.1.1.09.01	SALARIO FAMILIA		2.629,80D	5.241,60D	5.241,60D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		7.848.265,73D	24.934.848,98D	24.934.848,98D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		7.125.145,18D	24.180.984,73D	24.180.984,73D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD		222.400,00D	222.400,00D	222.400,00D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2014		MES: FEVEREIRO	
SUBTITULO		CONSOLIDADO					
7		FUNDOS		EMISSAO: 02/04/2014		PAG: 9	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
3.1.3.1.1.16.13	AUXILIO MORADIA		469.976,85D	469.976,85D		469.976,85D	
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		30.743,70D	61.487,40D		61.487,40D	
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		395.456,76D	791.211,18D		791.211,18D	
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		395.456,76D	791.211,18D		791.211,18D	
3.1.3.1.1.49.00	AUXILIO TRANSPORTE			200,00D		200,00D	
3.1.3.1.1.49.01	AUXILIO TRANSPORTE			200,00D		200,00D	
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT		4.671.644,40D	9.412.199,09D		9.412.199,09D	
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT		4.671.644,40D	9.412.199,09D		9.412.199,09D	
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -		4.671.644,40D	9.412.199,09D		9.412.199,09D	
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES		4.671.644,40D	9.412.199,09D		9.412.199,09D	
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		19.838,07D	19.838,07D		19.838,07D	
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		19.838,07D	19.838,07D		19.838,07D	
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		19.838,07D	19.838,07D		19.838,07D	
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		19.838,07D	19.838,07D		19.838,07D	
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		10.841,86D	10.841,86D		10.841,86D	
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		8.996,21D	8.996,21D		8.996,21D	
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		3.877.518,19D	5.661.921,76D		5.661.921,76D	
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF		1.483.333,33D	1.483.333,33D		1.483.333,33D	
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R		1.483.333,33D	1.483.333,33D		1.483.333,33D	
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO		1.483.333,33D	1.483.333,33D		1.483.333,33D	
3.2.5.0.1.01.07	= AUX.FIN.PESS.FIS.-TRATAMEN		1.483.333,33D	1.483.333,33D		1.483.333,33D	
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		2.394.184,86D	4.178.588,43D		4.178.588,43D	
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		2.394.184,86D	4.178.588,43D		4.178.588,43D	
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		2.394.184,86D	4.178.588,43D		4.178.588,43D	
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		163.138,30D	264.342,24D		264.342,24D	
3.2.9.9.1.03.02	AUXILIO-FUNERAL		56.152,06D	56.562,96D		56.562,96D	
3.2.9.9.1.03.06	AUXILIO ADOCAO		100.636,00D	201.272,00D		201.272,00D	
3.2.9.9.1.03.08	AUXILIO DOENCA		6.350,24D	6.507,28D		6.507,28D	
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -		2.170.404,00D	3.840.810,00D		3.840.810,00D	
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO		2.170.404,00D	3.840.810,00D		3.840.810,00D	
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN		821,10D	2.970,64D		2.970,64D	
3.2.9.9.1.05.02	AUXILIO FINANC.ESTUDANTE SER		821,10D	2.970,64D		2.970,64D	
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		59.821,46D	70.465,55D		70.465,55D	
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		59.821,46D	70.465,55D		70.465,55D	
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		238.079.311,59D	384.445.602,21D		384.445.602,21D	
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		920.411,13D	4.068.009,21D		4.068.009,21D	
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		920.411,13D	4.040.849,21D		4.040.849,21D	
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		920.411,13D	4.040.849,21D		4.040.849,21D	
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		920.411,13D	4.040.849,21D		4.040.849,21D	
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		10.465,88D	14.103,32D		14.103,32D	
3.3.1.1.1.01.02	CONSUMO IMEDIATO		909.945,25D	4.026.745,89D		4.026.745,89D	
3.3.1.2.0.00.00	DISTRIBUICAO DE MATERIAL GRA			27.160,00D		27.160,00D	
3.3.1.2.1.00.00	DISTRIB. DE MATERIAL GRATUIT			27.160,00D		27.160,00D	
3.3.1.2.1.01.00	MATERIAL DE DISTRIBUICAO GRA			27.160,00D		27.160,00D	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 02/04/2014

PAG: 10

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.1.2.1.01.01	MATERIAL DE DISTRIBUICAO GRA			27.160,00D	27.160,00D
3.3.2.0.0.00.00	SERVICOS	237.158.900,46D		380.377.593,00D	380.377.593,00D
3.3.2.1.0.00.00	DIARIAS	98.060,90D		106.841,40D	106.841,40D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	98.060,90D		106.841,40D	106.841,40D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	84.070,90D		92.851,40D	92.851,40D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	84.070,90D		92.851,40D	92.851,40D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR	13.990,00D		13.990,00D	13.990,00D
3.3.2.1.1.02.01	= DIARIAS NO PAIS	13.990,00D		13.990,00D	13.990,00D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	1.069.455,24D		1.270.832,31D	1.270.832,31D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	1.069.455,24D		1.270.832,31D	1.270.832,31D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	1.069.455,24D		1.270.832,31D	1.270.832,31D
3.3.2.2.1.01.03	SERV.MEDICOS,ODONT.FARMAC.PS	1.331,23D		7.331,23D	7.331,23D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS	8.556,53D		16.300,85D	16.300,85D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD	695.346,93D		695.346,93D	695.346,93D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE	169.939,50D		300.036,50D	300.036,50D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN			91,20D	91,20D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS	194.281,05D		251.725,60D	251.725,60D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	228.346.308,80D		371.354.843,77D	371.354.843,77D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	200.332.429,79D		312.587.051,17D	312.587.051,17D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	199.506.551,63D		310.793.077,44D	310.793.077,44D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	158.382,04D		385.005,73D	385.005,73D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL	8.266.273,16D		8.996.682,91D	8.996.682,91D
3.3.2.3.1.01.04	CONFECOES EM GERAL	400,00D		800,00D	800,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	976.471,57D		1.148.166,35D	1.148.166,35D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	477.838,40D		832.240,71D	832.240,71D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	7.700,00D		21.985,40D	21.985,40D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	240.548,10D		353.032,23D	353.032,23D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	58.324,95D		88.654,95D	88.654,95D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	156.017,34D		161.599,32D	161.599,32D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	1.919.156,75D		2.703.562,18D	2.703.562,18D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	3.340.679,38D		5.333.868,66D	5.333.868,66D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	653.842,79D		810.998,64D	810.998,64D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	2.979.233,61D		5.326.605,75D	5.326.605,75D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	667.987,78D		906.209,56D	906.209,56D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO	1.716.995,39D		1.746.952,39D	1.746.952,39D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.	540.224,01D		1.078.959,85D	1.078.959,85D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS	7.106.456,65D		8.840.505,37D	8.840.505,37D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS	12.776,14D		32.260,23D	32.260,23D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM	1.000,00D		1.000,00D	1.000,00D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E	932.634,78D		941.864,78D	941.864,78D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS	27.878,38D		67.318,31D	67.318,31D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL	1.455.362,81D		1.857.538,30D	1.857.538,30D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO	366.208,35D		634.053,66D	634.053,66D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO			250,00D	250,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

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7 FUNDOS

EMISSAO: 02/04/2014

PAG: 11

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.26	SERVICO DE CARATER RESERVADO		45.506,00D	80.912,00D	80.912,00D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		12.281,50D	60.211,50D	60.211,50D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE	81.659.366,06D		98.391.140,35D	98.391.140,35D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		1.914.331,04D	3.654.342,07D	3.654.342,07D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		41.939,59D	858.598,81D	858.598,81D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		4.142.915,54D	4.655.685,51D	4.655.685,51D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		8.000,00D	8.000,00D	8.000,00D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		267,05D	949,16D	949,16D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		114.178,15D	902.024,75D	902.024,75D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN	12.053.062,89D		15.890.069,56D	15.890.069,56D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		4.572,16D	6.488,10D	6.488,10D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		1.748.532,60D	1.748.532,60D	1.748.532,60D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		302.321,55D	302.321,55D	302.321,55D
3.3.2.3.1.01.43	VALE TRANSPORTE		134.313,45D	246.211,30D	246.211,30D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		79.107,98D	79.522,05D	79.522,05D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		264.062,81D	343.903,12D	343.903,12D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		502.864,73D	776.733,72D	776.733,72D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI		14.224,28D	14.224,28D	14.224,28D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O			6.952,20D	6.952,20D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		382.848,44D	791.822,27D	791.822,27D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		37.197,19D	148.938,19D	148.938,19D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		198.284,36D	1.127.101,88D	1.127.101,88D
3.3.2.3.1.01.65	= CONVENIOS	41.130.565,92D		88.695.221,28D	88.695.221,28D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS		472.918,07D	472.918,07D	472.918,07D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE			79.648,06D	79.648,06D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		368.751,88D	564.820,15D	564.820,15D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		35.758,68D	117.826,00D	117.826,00D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		1.085.128,49D	1.165.651,98D	1.165.651,98D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		22.517,02D	34.084,52D	34.084,52D
3.3.2.3.1.01.74	PRESTACAO DE SERV. SAUDE VIN		2.453.624,16D	21.745.056,25D	21.745.056,25D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA	12.488.290,41D		14.949.106,46D	14.949.106,46D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		236.402,00D	240.627,68D	240.627,68D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		126.793,69D	286.107,32D	286.107,32D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		106.984,97D	106.984,97D	106.984,97D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		3.995.581,66D	6.642.089,58D	6.642.089,58D
3.3.2.3.1.01.83	REG.DESEMB.DESC. REDE/FES		200.000,00D	1.954.000,00D	1.954.000,00D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		457.145,31D	642.819,94D	642.819,94D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		58.246,13D	105.023,47D	105.023,47D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		978,98D	1.885,18D	1.885,18D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		79.875,47D	140.677,68D	140.677,68D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		69.120,54D	88.430,10D	88.430,10D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		395.298,50D	395.298,50D	395.298,50D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		29.608,00D	29.608,00D	29.608,00D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		29.608,00D	29.608,00D	29.608,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 7 FUNDOS
 EXERCICIO : 2014 MES: FEVEREIRO
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		68.087,60D	237.080,64D	237.080,64D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		68.087,60D	237.080,64D	237.080,64D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		728.182,56D	1.527.285,09D	1.527.285,09D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		136.320,60D	251.517,20D	251.517,20D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO			157.789,35D	157.789,35D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		275.036,54D	550.096,92D	550.096,92D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		188.305,70D	252.708,68D	252.708,68D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		128.519,72D	315.172,94D	315.172,94D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		27.911.213,80D	58.665.127,39D	58.665.127,39D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		27.911.213,80D	58.665.127,39D	58.665.127,39D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER			97.621,85D	97.621,85D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		402.163,48D	639.022,06D	639.022,06D
3.3.2.3.2.01.30	GESTAO DE SERVICOS DE SAUDE		27.509.050,32D	57.928.483,48D	57.928.483,48D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O		102.665,21D	102.665,21D	102.665,21D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE		102.665,21D	102.665,21D	102.665,21D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS		102.665,21D	102.665,21D	102.665,21D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		7.645.075,52D	7.645.075,52D	7.645.075,52D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		7.645.075,52D	7.645.075,52D	7.645.075,52D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		7.645.075,52D	7.645.075,52D	7.645.075,52D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		7.645.075,52D	7.645.075,52D	7.645.075,52D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		12.857,07D	27.071,14D	27.071,14D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		12.857,07D	27.071,14D	27.071,14D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		12.857,07D	27.071,14D	27.071,14D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		12.857,07D	27.071,14D	27.071,14D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		12.857,07D	27.071,14D	27.071,14D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		12.857,07D	27.071,14D	27.071,14D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		45.128.679,87D	105.856.900,76D	105.856.900,76D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		16.632.044,89D	72.605.265,78D	72.605.265,78D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		10.953.734,54D	22.045.900,52D	22.045.900,52D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		10.953.734,54D	22.045.900,52D	22.045.900,52D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		10.953.734,54D	22.045.900,52D	22.045.900,52D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		9.971.005,93D	20.240.814,23D	20.240.814,23D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO		6.934,36C	815.423,32D	815.423,32D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		989.662,97D	989.662,97D	989.662,97D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		5.678.310,35D	50.559.365,26D	50.559.365,26D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		5.678.310,35D	50.559.365,26D	50.559.365,26D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		1.888.720,61D	4.194.406,35D	4.194.406,35D
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		1.888.720,61D	4.194.406,35D	4.194.406,35D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		552.983,59D	39.692.098,05D	39.692.098,05D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE		552.983,59D	39.692.098,05D	39.692.098,05D
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE		3.230.412,33D	6.661.098,59D	6.661.098,59D
3.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS		3.230.412,33D	6.661.098,59D	6.661.098,59D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		6.193,82D	11.762,27D	11.762,27D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		6.193,82D	11.762,27D	11.762,27D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 02/04/2014

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		28.496.634,98D	33.251.634,98D	33.251.634,98D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		28.496.634,98D	33.251.634,98D	33.251.634,98D
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN		28.496.634,98D	33.251.634,98D	33.251.634,98D
3.5.2.3.5.02.00	DOACOES CONCEDIDAS		28.496.634,98D	33.251.634,98D	33.251.634,98D
3.5.2.3.5.02.01	DOACOES DE BENS MOVEIS		28.496.634,98D	33.251.634,98D	33.251.634,98D
3.7.0.0.0.00.00	TRIBUTARIAS		982.525,77D	1.053.930,43D	1.053.930,43D
3.7.2.0.0.00.00	CONTRIBUICOES		982.525,77D	1.053.930,43D	1.053.930,43D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		982.525,77D	1.053.930,43D	1.053.930,43D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		982.525,77D	1.053.930,43D	1.053.930,43D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		982.525,77D	1.053.930,43D	1.053.930,43D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS		982.525,77D	1.053.930,43D	1.053.930,43D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		3.511.261,97D	6.319.219,53D	6.319.219,53D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		3.511.261,97D	6.319.219,53D	6.319.219,53D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		3.511.261,97D	6.319.219,53D	6.319.219,53D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		3.511.261,97D	6.319.219,53D	6.319.219,53D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		1.897,00D	1.897,00D	1.897,00D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		1.897,00D	1.897,00D	1.897,00D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		3.509.364,97D	6.317.322,53D	6.317.322,53D
3.9.9.9.1.93.01	INDENIZACOES		171.607,09D	175.639,77D	175.639,77D
3.9.9.9.1.93.02	RESTITUICOES		3.337.757,88D	6.141.682,76D	6.141.682,76D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		368.539.498,41C	1159.451.534,09C	1159.451.534,09C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO		80.204.786,84C	145.525.799,97C	145.525.799,97C
4.1.2.0.0.00.00	TAXAS		80.204.786,84C	145.525.799,97C	145.525.799,97C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE		100.425,02C	160.668,43C	160.668,43C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA		100.425,02C	160.668,43C	160.668,43C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO		100.425,02C	160.668,43C	160.668,43C
4.1.2.1.1.99.15	TAXA PELO EXERCICIO PODER PO		100.425,02C	160.668,43C	160.668,43C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV		80.104.361,82C	145.365.131,54C	145.365.131,54C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV		80.104.361,82C	145.365.131,54C	145.365.131,54C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV		75.210.121,46C	134.183.603,77C	134.183.603,77C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA		36.563.283,59C	66.550.262,15C	66.550.262,15C
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU		38.646.837,87C	67.633.341,62C	67.633.341,62C
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO		4.894.240,36C	11.181.527,77C	11.181.527,77C
4.1.2.2.1.99.01	EMOLUMENTOS CORPO BOMBEIROS		955.902,56C	1.733.924,08C	1.733.924,08C
4.1.2.2.1.99.02	TAXAS DE PREVENCAO E EXTINCA		3.938.337,80C	9.447.603,69C	9.447.603,69C
4.2.0.0.0.00.00	CONTRIBUICOES		8.870.684,03C	16.859.806,41C	16.859.806,41C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS		8.870.684,03C	16.859.806,41C	16.859.806,41C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS		8.870.684,03C	16.859.806,41C	16.859.806,41C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E		8.870.684,03C	16.859.806,41C	16.859.806,41C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE		8.870.684,03C	16.859.806,41C	16.859.806,41C
4.2.1.1.1.99.01	CONTRIB. P/ O FUNDO DE SAUDE		8.870.684,03C	16.859.806,41C	16.859.806,41C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		6.514.124,46C	37.009.476,22C	37.009.476,22C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		6.514.124,46C	37.009.476,22C	37.009.476,22C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		6.514.124,46C	37.009.476,22C	37.009.476,22C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 02/04/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		1.670.240,96C	27.469.530,02C	27.469.530,02C
4.3.3.1.1.01.00	ALUGUEIS		3.588,96C	7.177,92C	7.177,92C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		3.588,96C	7.177,92C	7.177,92C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		35.223,96C	607.853,12C	607.853,12C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		35.223,96C	607.853,12C	607.853,12C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS		65.357,13C	149.673,20C	149.673,20C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		65.357,13C	149.673,20C	149.673,20C
4.3.3.1.1.08.00	RECEITA CONC. E PERM. - EXPL			4.100.825,10C	4.100.825,10C
4.3.3.1.1.08.02	OUTORGA DIREITOS USO RECURSO			4.100.825,10C	4.100.825,10C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE		5.815,41C	12.029,62C	12.029,62C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		5.815,41C	12.029,62C	12.029,62C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI			572.713,35C	572.713,35C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.			572.713,35C	572.713,35C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		1.137.656,88C	2.208.061,81C	2.208.061,81C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		1.137.656,88C	2.208.061,81C	2.208.061,81C
4.3.3.1.1.16.00	SERVICOS DE SAUDE			18.347.861,05C	18.347.861,05C
4.3.3.1.1.16.01	SERVICOS HOSPITALARES			18.347.861,05C	18.347.861,05C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		422.598,62C	1.463.334,85C	1.463.334,85C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		6.618,63C	12.291,33C	12.291,33C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS		320.396,25C	1.355.402,21C	1.355.402,21C
4.3.3.1.1.17.99	OUTROS SERVICOS		95.583,74C	95.641,31C	95.641,31C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		4.843.883,50C	9.539.946,20C	9.539.946,20C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR		177.801,83C	207.782,86C	207.782,86C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B		177.801,83C	207.782,86C	207.782,86C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE		4.666.081,67C	9.332.163,34C	9.332.163,34C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		4.666.081,67C	9.332.163,34C	9.332.163,34C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		13.119.003,81C	23.989.436,00C	23.989.436,00C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO		12.468,12C	17.333,20C	17.333,20C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO		12.468,12C	17.333,20C	17.333,20C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO		12.468,12C	17.333,20C	17.333,20C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO		12.468,12C	17.333,20C	17.333,20C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		13.106.535,69C	23.972.102,80C	23.972.102,80C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		7.713.533,44C	15.779.697,37C	15.779.697,37C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		7.713.533,44C	15.779.697,37C	15.779.697,37C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		3.097.327,32C	6.500.888,92C	6.500.888,92C
4.4.5.1.1.01.03	REC.REMUN.DEPOS.BANC.REC.VIN		3.035.149,64C	5.690.044,08C	5.690.044,08C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		62.177,68C	810.844,84C	810.844,84C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		4.601.954,66C	9.249.381,92C	9.249.381,92C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		100.504,60C	230.247,62C	230.247,62C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		4.501.450,06C	9.019.134,30C	9.019.134,30C
4.4.5.1.1.03.00	REMUNERACOES OUTROS DEPOSITO		14.251,46C	29.426,53C	29.426,53C
4.4.5.1.1.03.99	OUTRAS REMUNERACOES DE DEPOS		14.251,46C	29.426,53C	29.426,53C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		5.393.002,25C	8.192.405,43C	8.192.405,43C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		5.393.002,25C	8.192.405,43C	8.192.405,43C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2014		MES: FEVEREIRO	
SUBTITULO		CONSOLIDADO					
7		FUNDOS		EMISSAO: 02/04/2014		PAG: 15	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		5.393.002,25C	8.192.405,43C		8.192.405,43C	
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		2.885.995,59C	2.885.995,59C		2.885.995,59C	
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		2.340.041,84C	4.992.556,09C		4.992.556,09C	
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS		166.964,82C	313.853,75C		313.853,75C	
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		258.875.084,80C	926.741.192,71C		926.741.192,71C	
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		205.267.887,77C	783.222.167,27C		783.222.167,27C	
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		198.740.296,54C	772.381.471,40C		772.381.471,40C	
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		198.740.296,54C	772.381.471,40C		772.381.471,40C	
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		198.740.296,54C	772.381.471,40C		772.381.471,40C	
4.5.1.1.2.01.01	= COTA RECEBIDA		198.551.964,54C	769.947.340,27C		769.947.340,27C	
4.5.1.1.2.01.02	= REPASSE RECEBIDO		76.335,00C	524.254,66C		524.254,66C	
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO			800.000,00C		800.000,00C	
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		111.997,00C	1.109.876,47C		1.109.876,47C	
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		484.824,84C	1.242.326,05C		1.242.326,05C	
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		484.824,84C	1.242.326,05C		1.242.326,05C	
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		484.824,84C	1.242.326,05C		1.242.326,05C	
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -		484.824,84C	1.242.326,05C		1.242.326,05C	
4.5.1.3.0.00.00	TRANSF.RECEB.P/APORTES DE RE		6.042.766,39C	9.598.369,82C		9.598.369,82C	
4.5.1.3.2.00.00	TRANSF.RECEB.P/APORTES RECUR		6.042.766,39C	9.598.369,82C		9.598.369,82C	
4.5.1.3.2.02.00	TRANSF.RECURSOS PREVIDENC.AR		6.042.766,39C	9.598.369,82C		9.598.369,82C	
4.5.1.3.2.02.02	REPASSE CONTRIBUICAO - FDO S		6.042.766,39C	9.598.369,82C		9.598.369,82C	
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		53.607.197,03C	143.519.025,44C		143.519.025,44C	
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG		53.607.197,03C	143.519.025,44C		143.519.025,44C	
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN		53.607.197,03C	143.519.025,44C		143.519.025,44C	
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U		53.607.197,03C	143.519.025,44C		143.519.025,44C	
4.5.2.1.3.01.37	TRANSF.DE REC. SISTEMA UNICO		53.206.376,44C	142.717.384,26C		142.717.384,26C	
4.5.2.1.3.01.38	TRANSF.DE REC. DO FNAS		400.820,59C	801.641,18C		801.641,18C	
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		955.814,47C	9.325.822,78C		9.325.822,78C	
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		955.814,47C	9.325.822,78C		9.325.822,78C	
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		77.964,46C	250.631,66C		250.631,66C	
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		77.964,46C	250.631,66C		250.631,66C	
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		77.964,46C	250.631,66C		250.631,66C	
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		77.964,46C	250.631,66C		250.631,66C	
4.9.9.6.0.00.00	INDENIZACOES		666.267,28C	1.472.118,85C		1.472.118,85C	
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		666.267,28C	1.472.118,85C		1.472.118,85C	
4.9.9.6.1.02.00	RESTITUICOES		666.267,28C	1.472.118,85C		1.472.118,85C	
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		666.267,28C	1.472.118,85C		1.472.118,85C	
4.9.9.7.0.00.00	VPA DECORRENTE ALIENACAO BEN		15.403,79C	15.403,79C		15.403,79C	
4.9.9.7.1.00.00	VPA DECOR.ALIENACAO BENS APR		15.403,79C	15.403,79C		15.403,79C	
4.9.9.7.1.01.00	RECEITAS DIVERSAS DE BENS AP		15.403,79C	15.403,79C		15.403,79C	
4.9.9.7.1.01.03	RECEITA DECORRENTE ALIENACAO		15.403,79C	15.403,79C		15.403,79C	
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		196.178,94C	7.587.668,48C		7.587.668,48C	
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		196.178,94C	7.587.668,48C		7.587.668,48C	
4.9.9.9.1.99.00	OUTRAS RECEITAS		196.178,94C	7.587.668,48C		7.587.668,48C	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 02/04/2014

PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.9.1.99.12	RECEITA DO TRIBUNAL DE CONTA		69.430,97C	182.058,83C	182.058,83C
4.9.9.9.1.99.99	DEMAIS RECEITAS		126.747,97C	7.405.609,65C	7.405.609,65C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	1320.950.469,85D	813.458.034,54D	11157.346.424,36D	12478.296.894,21D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		814.237.773,51D	11160.123.555,92D	11160.123.555,92D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			2150.937.934,00D	2150.937.934,00D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA			2150.937.934,00D	2150.937.934,00D
5.2.1.1.1.00.00	PREVISAO INICIAL DA RECEITA			2150.937.934,00D	2150.937.934,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA			2150.937.934,00D	2150.937.934,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			2150.937.934,00D	2150.937.934,00D
5.2.2.0.0.00.00	FIXACAO DA DESPESA		814.237.773,51D	9009.185.621,92D	9009.185.621,92D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		100.839.181,21D	7489.357.921,74D	7489.357.921,74D
5.2.2.1.1.00.00	DOTACAO INICIAL			7434.449.779,00D	7434.449.779,00D
5.2.2.1.1.01.00	CREDITO INICIAL			7434.449.779,00D	7434.449.779,00D
5.2.2.1.1.01.01	= CREDITO INICIAL			7434.449.779,00D	7434.449.779,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		225.170.119,52D	237.426.055,55D	237.426.055,55D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		225.170.119,52D	237.426.055,55D	237.426.055,55D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO		3.652.267,92D	3.652.267,92D	3.652.267,92D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO		21.161.611,99D	21.488.886,52D	21.488.886,52D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		200.356.239,61D	212.284.901,11D	212.284.901,11D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		124.330.938,31C	182.517.912,81C	182.517.912,81C
5.2.2.1.9.01.01	= ACRESCIMO		630.987,29D	630.987,29D	630.987,29D
5.2.2.1.9.01.09	* = REDUCAO		630.987,29C	630.987,29C	630.987,29C
5.2.2.1.9.02.01	= ACRESCIMO		7.910.930,85D	7.955.930,85D	7.955.930,85D
5.2.2.1.9.02.09	* = REDUCAO		7.910.930,85C	7.955.930,85C	7.955.930,85C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		124.330.938,31C	182.517.912,81C	182.517.912,81C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		124.330.938,31C	182.517.912,81C	182.517.912,81C
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		26.410.517,30D	168.176.536,92D	168.176.536,92D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		26.410.517,30D	168.176.536,92D	168.176.536,92D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		26.410.517,30D	168.176.536,92D	168.176.536,92D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		26.410.517,30D	168.176.536,92D	168.176.536,92D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		686.988.075,00D	1351.651.163,26D	1351.651.163,26D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		430.884.164,89D	994.085.081,52D	994.085.081,52D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		430.884.164,89D	994.085.081,52D	994.085.081,52D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		460.221.078,51D	1044.757.603,03D	1044.757.603,03D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		70.403.457,40D	77.039.006,86D	77.039.006,86D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		99.740.371,02C	127.711.528,37C	127.711.528,37C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		430.884.164,89D	994.085.081,52D	994.085.081,52D
5.2.2.9.1.02.02	= CONVITE			12.522,48D	12.522,48D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		616.981,68D	1.643.967,72D	1.643.967,72D
5.2.2.9.1.02.04	= CONCORRENCIA		10.151.816,98D	41.623.238,36D	41.623.238,36D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		10.812.899,76D	26.782.605,14D	26.782.605,14D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		42.673.949,85D	231.819.905,89D	231.819.905,89D
5.2.2.9.1.02.07	= NAO APLICAVEL		226.511.527,51D	338.502.660,22D	338.502.660,22D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		65.795,26D	89.795,26D	89.795,26D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 02/04/2014 PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.02.09	= PREGAO ELETRONICO		106.851.383,46D	190.335.019,08D	190.335.019,08D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		25.978.793,73D	126.934.994,19D	126.934.994,19D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		2.127.020,94D	20.958.357,94D	20.958.357,94D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		5.093.995,72D	15.382.015,24D	15.382.015,24D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		460.221.078,51D	1044.757.603,03D	1044.757.603,03D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		70.403.457,40D	77.039.006,86D	77.039.006,86D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		99.740.371,02C	127.711.528,37C	127.711.528,37C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		430.884.164,89C	994.085.081,52C	994.085.081,52C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		430.884.164,89C	994.085.081,52C	994.085.081,52C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		430.884.164,89C	994.085.081,52C	994.085.081,52C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		256.103.910,11D	357.566.081,74D	357.566.081,74D
5.2.2.9.3.01.00	DESPESAS PAGAS		256.103.910,11D	357.566.081,74D	357.566.081,74D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		246.010.718,00D	340.014.096,51D	340.014.096,51D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		10.093.192,11D	17.551.985,23D	17.551.985,23D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	1320.950.469,85D	779.738,97C	2.777.131,56C	1318.173.338,29D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	294.028.644,14D			294.028.644,14D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	294.028.644,14D			294.028.644,14D
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	294.028.644,14D			294.028.644,14D
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	294.028.644,14D			294.028.644,14D
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	294.028.644,14D			294.028.644,14D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	1026.921.825,71D	779.738,97C	2.777.131,56C	1024.144.694,15D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	1026.921.825,71D	779.738,97C	2.777.131,56C	1024.144.694,15D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	1026.921.825,71D			1026.921.825,71D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	1026.921.825,71D			1026.921.825,71D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	1026.921.825,71D			1026.921.825,71D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE		779.738,97C	2.777.131,56C	2.777.131,56C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		779.738,97C	2.777.131,56C	2.777.131,56C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		39.755,54C	390.268,35C	390.268,35C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		739.983,43C	2.386.863,21C	2.386.863,21C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	1320.950.469,85C	813.458.034,54C	11157.346.424,36C	12478.296.894,21C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		814.237.773,51C	11160.123.555,92C	11160.123.555,92C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			2150.937.934,00C	2150.937.934,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		161.379.670,86D	1776.482.970,14C	1776.482.970,14C
6.2.1.1.1.00.00	RECEITA A REALIZAR		161.379.670,86D	1776.482.970,14C	1776.482.970,14C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		161.379.670,86D	1776.482.970,14C	1776.482.970,14C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		161.379.670,86D	1776.482.970,14C	1776.482.970,14C
6.2.1.2.0.00.00	RECEITA REALIZADA		161.379.670,86C	374.454.963,86C	374.454.963,86C
6.2.1.2.1.00.00	RECEITA REALIZADA		161.379.670,86C	374.454.963,86C	374.454.963,86C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		161.379.670,86C	374.454.963,86C	374.454.963,86C
6.2.1.2.1.01.01	= RECEITA REALIZADA		161.379.670,86C	374.454.963,86C	374.454.963,86C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		161.379.670,86C	374.454.963,86C	374.454.963,86C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		161.379.670,86D	374.454.963,86D	374.454.963,86D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		814.237.773,51C	9009.185.621,92C	9009.185.621,92C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		71.252.566,89C	7329.379.763,96C	7329.379.763,96C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 02/04/2014 PAG: 18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.1.1.00.00	CREDITO DISPONIVEL		283.406.184,00D	6255.759.530,44C	6255.759.530,44C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		283.406.184,00D	6255.759.530,44C	6255.759.530,44C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		283.406.184,00D	6255.759.530,44C	6255.759.530,44C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		76.225.414,00D	79.535.152,00C	79.535.152,00C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		76.225.414,00D	79.535.152,00C	79.535.152,00C
6.2.2.1.2.01.01	= CREDITO CONTIDO		40.000.000,00C	40.000.000,00C	40.000.000,00C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		116.225.414,00D	39.535.152,00C	39.535.152,00C
6.2.2.1.3.00.00	CREDITO UTILIZADO		430.884.164,89C	994.085.081,52C	994.085.081,52C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		98.666.808,94C	528.245.441,70C	528.245.441,70C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		98.666.808,94C	528.245.441,70C	528.245.441,70C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO		332.217.355,95C	465.839.639,82C	465.839.639,82C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		332.217.355,95C	465.839.639,82C	465.839.639,82C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		29.586.614,32C	159.978.157,78C	159.978.157,78C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		29.586.614,32C	159.978.157,78C	159.978.157,78C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		29.586.614,32C	159.978.157,78C	159.978.157,78C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		29.586.614,32C	159.978.157,78C	159.978.157,78C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		26.410.517,30C	168.176.536,92C	168.176.536,92C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		26.410.517,30C	168.176.536,92C	168.176.536,92C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		26.410.517,30C	168.176.536,92C	168.176.536,92C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		26.410.517,30C	168.176.536,92C	168.176.536,92C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		686.988.075,00C	1351.651.163,26C	1351.651.163,26C
6.2.2.9.1.00.00	DESPESA EMPENHADA		98.666.808,94C	528.245.441,70C	528.245.441,70C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		98.666.808,94C	528.245.441,70C	528.245.441,70C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		98.666.808,94C	528.245.441,70C	528.245.441,70C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		98.666.808,94C	528.245.441,70C	528.245.441,70C
6.2.2.9.1.02.02	= CONVITE		2.854,34D	9.668,14C	9.668,14C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		418.720,46C	1.445.706,50C	1.445.706,50C
6.2.2.9.1.02.04	= CONCORRENCIA		6.051.373,56C	37.522.794,94C	37.522.794,94C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		8.889.334,55C	24.442.827,54C	24.442.827,54C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		40.767.954,26D	68.836.142,97C	68.836.142,97C
6.2.2.9.1.02.07	= NAO APLICAVEL		31.425.684,50C	89.772.480,28C	89.772.480,28C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		4.204,74D	19.795,26C	19.795,26C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		73.019.069,69C	156.502.705,31C	156.502.705,31C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		14.908.023,71C	115.844.348,43C	115.844.348,43C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		1.850.198,26C	20.681.535,26C	20.681.535,26C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		2.879.417,55C	13.167.437,07C	13.167.437,07C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		76.113.445,84C	108.273.558,08C	108.273.558,08C
6.2.2.9.1.03.02	= CONVITE		2.854,34C	2.854,34C	2.854,34C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		143.514,67C	143.514,67C	143.514,67C
6.2.2.9.1.03.04	= CONCORRENCIA		2.620.339,49C	2.620.339,49C	2.620.339,49C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		393.100,11C	557.118,66C	557.118,66C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		6.509.708,69C	27.237.032,30C	27.237.032,30C
6.2.2.9.1.03.07	= NAO APLICAVEL		37.897.163,02C	49.146.069,93C	49.146.069,93C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		20.923.524,52C	20.923.524,52C	20.923.524,52C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: FEVEREIRO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 02/04/2014	PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		6.243.865,90C	6.263.729,07C	6.263.729,07C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		31.448,04C	31.448,04C	31.448,04C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		1.347.927,06C	1.347.927,06C	1.347.927,06C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		256.103.910,11C	357.566.081,74C	357.566.081,74C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		54.746,55C	54.746,55C	54.746,55C
6.2.2.9.1.04.04	= CONCORRENCIA		1.480.103,93C	1.480.103,93C	1.480.103,93C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		1.530.465,10C	1.782.658,94C	1.782.658,94C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		76.932.195,42C	135.746.730,62C	135.746.730,62C
6.2.2.9.1.04.07	= NAO APLICAVEL		157.188.679,99C	199.584.110,01C	199.584.110,01C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		70.000,00C	70.000,00C	70.000,00C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		12.908.789,25C	12.908.789,25C	12.908.789,25C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		4.826.904,12C	4.826.916,69C	4.826.916,69C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		245.374,64C	245.374,64C	245.374,64C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		866.651,11C	866.651,11C	866.651,11C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		98.666.808,94C	528.245.441,70C	528.245.441,70C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		76.113.445,84C	108.273.558,08C	108.273.558,08C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		246.010.718,00C	340.014.096,51C	340.014.096,51C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		10.093.192,11C	17.551.985,23C	17.551.985,23C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		430.884.164,89D	994.085.081,52D	994.085.081,52D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		430.884.164,89D	994.085.081,52D	994.085.081,52D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		430.884.164,89D	994.085.081,52D	994.085.081,52D
6.2.2.9.2.00.00	DESPESA REALIZADA		332.217.355,95C	465.839.639,82C	465.839.639,82C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		332.217.355,95C	465.839.639,82C	465.839.639,82C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		332.217.355,95C	465.839.639,82C	465.839.639,82C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		256.103.910,11C	357.566.081,74C	357.566.081,74C
6.2.2.9.3.01.00	DESPESAS PAGAS		256.103.910,11C	357.566.081,74C	357.566.081,74C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		246.010.718,00C	340.014.096,51C	340.014.096,51C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		10.093.192,11C	17.551.985,23C	17.551.985,23C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	1320.950.469,85C	779.738,97D	2.777.131,56D	1318.173.338,29C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	294.028.644,14C	739.983,43D	2.386.863,21D	291.641.780,93C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	294.028.644,14C	11.219.460,46D	248.713.019,72D	45.315.624,42C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	294.028.644,14C	11.219.460,46D	248.713.019,72D	45.315.624,42C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	294.028.644,14C	11.219.460,46D	248.713.019,72D	45.315.624,42C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	294.028.644,14C	11.219.460,46D	248.713.019,72D	45.315.624,42C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		21.796.959,72D	41.835.089,59C	41.835.089,59C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		21.796.959,72D	41.835.089,59C	41.835.089,59C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		21.796.959,72D	41.835.089,59C	41.835.089,59C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		21.796.959,72D	41.835.089,59C	41.835.089,59C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		28.838.831,92C	75.030.027,24C	75.030.027,24C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		28.838.831,92C	75.030.027,24C	75.030.027,24C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		28.838.831,92C	75.030.027,24C	75.030.027,24C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		28.838.831,92C	75.030.027,24C	75.030.027,24C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		3.437.604,83C	129.461.039,68C	129.461.039,68C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		3.437.604,83C	129.461.039,68C	129.461.039,68C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 7 FUNDOS
 EXERCICIO : 2014 MES: FEVEREIRO
 EMISSAO: 02/04/2014 PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		3.437.604,83C	129.461.039,68C	129.461.039,68C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		3.437.604,83C	129.461.039,68C	129.461.039,68C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	1026.921.825,71C	39.755,54D	390.268,35D	1026.531.557,36C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	1026.921.825,71C	50.936.967,40D	560.827.776,41D	466.094.049,30C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	1026.921.825,71C	50.936.967,40D	560.827.776,41D	466.094.049,30C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	1026.921.825,71C	50.936.967,40D	560.827.776,41D	466.094.049,30C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	1026.921.825,71C	50.936.967,40D	560.827.776,41D	466.094.049,30C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		50.897.211,86C	560.433.622,43C	560.433.622,43C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		50.897.211,86C	560.433.622,43C	560.433.622,43C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		50.897.211,86C	560.433.622,43C	560.433.622,43C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		50.897.211,86C	560.433.622,43C	560.433.622,43C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS			3.885,63C	3.885,63C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS			3.885,63C	3.885,63C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS			3.885,63C	3.885,63C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS			3.885,63C	3.885,63C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	8035.658.978,98D	3524.377.438,71D	26272.986.571,01D	34308.645.549,99D
7.1.0.0.0.00.00	ATOS POTENCIAIS	5316.678.648,17D	1747.417.220,84D	2643.034.366,72D	7959.713.014,89D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	408.726.738,93D	119.602,91D	8.710.411,46D	417.437.150,39D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	408.726.738,93D	119.602,91D	8.710.411,46D	417.437.150,39D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	408.726.738,93D	119.602,91D	8.710.411,46D	417.437.150,39D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	408.726.738,93D	119.602,91D	8.710.411,46D	417.437.150,39D
7.1.1.2.1.01.01	VALORES FIRMADOS	408.090.293,54D		8.440.055,05D	416.530.348,59D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	636.445,39D	119.602,91D	270.356,41D	906.801,80D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	4907.951.909,24D	1747.297.617,93D	2634.323.955,26D	7542.275.864,50D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2484.593.897,66D	4.775.326,29D	4.775.326,29D	2489.369.223,95D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2484.593.897,66D	4.775.326,29D	4.775.326,29D	2489.369.223,95D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2484.593.897,66D	4.775.326,29D	4.775.326,29D	2489.369.223,95D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2484.593.897,66D	4.775.326,29D	4.775.326,29D	2489.369.223,95D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	2423.358.011,58D	1742.522.291,64D	2629.548.628,97D	5052.906.640,55D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	2423.358.011,58D	1742.522.291,64D	2629.548.628,97D	5052.906.640,55D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	2423.358.011,58D	1742.522.291,64D	2629.548.628,97D	5052.906.640,55D
7.1.2.3.1.01.01	= CONTRATOS A EFETIVAR	1.943.994,98D	93,00D	71.932,00C	1.872.062,98D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	1162.978.322,58D	916.930.449,96D	1628.933.791,67D	2791.912.114,25D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	1.099.455,37D	44.389,01D	44.389,01D	1.143.844,38D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	1253.806.699,75D	825.547.359,67D	1000.642.380,29D	2254.449.080,04D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	3.529.538,90D			3.529.538,90D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	1752.089.503,22D	892.915.953,95D	21363.366.427,58D	23115.455.930,80D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	1752.089.503,22D	9.723.983,07D	129.082.490,08D	1881.171.993,30D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	1752.089.503,22D	9.723.983,07D	129.082.490,08D	1881.171.993,30D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	1752.089.503,22D	9.723.983,07D	129.082.490,08D	1881.171.993,30D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	1752.089.503,22D	9.723.983,07D	129.082.490,08D	1881.171.993,30D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	351.520.877,24D	13.157.704,63C	9.509.973,73C	342.010.903,51D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	1375.108.205,70D	27.851.075,26D	134.399.146,32D	1509.507.352,02D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	10.014.860,44D	5.051.232,44C	4.010.772,60D	14.025.633,04D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 02/04/2014

PAG: 21

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	15.445.559,84D	81.844,88D	182.544,89D	15.628.104,73D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		60.000.000,00D	87.585.311,48D	87.585.311,48D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		60.000.000,00C	87.585.311,48C	87.585.311,48C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		223.892.660,94D	354.855.837,47D	354.855.837,47D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		223.892.660,94D	354.855.837,47D	354.855.837,47D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		223.892.660,94D	354.855.837,47D	354.855.837,47D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		223.892.660,94D	354.855.837,47D	354.855.837,47D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		224.064.407,56D	308.658.587,91D	308.658.587,91D
7.2.2.1.1.01.02	= CONTROLE DAS COTAS POR LIQ		171.746,62C	46.197.249,56D	46.197.249,56D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		659.299.309,94D	20879.428.100,03D	20879.428.100,03D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		659.299.309,94D	20879.428.100,03D	20879.428.100,03D
7.2.3.1.1.00.00	COTAS PUBLICADAS		217.064.595,21D	6603.776.132,74D	6603.776.132,74D
7.2.3.1.1.01.00	COTAS PUBLICADAS		217.064.595,21D	6603.776.132,74D	6603.776.132,74D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		77.343.766,03D	2889.769.072,56D	2889.769.072,56D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA			1509.475.651,00D	1509.475.651,00D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		69.860.414,59D	1125.394.861,59D	1125.394.861,59D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		69.860.414,59D	1079.136.547,59D	1079.136.547,59D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		217.064.595,21D	6603.776.132,74D	6603.776.132,74D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		217.064.595,21D	6603.776.132,74D	6603.776.132,74D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		126.818.742,99C	920.208.224,61D	920.208.224,61D
7.2.3.1.2.01.02	= CONTROLE DAS COTAS AUTORIZ			1509.475.651,00D	1509.475.651,00D
7.2.3.1.2.01.03	= CONTROLE DAS COTAS AUTORIZ		69.860.414,59D	1125.394.861,59D	1125.394.861,59D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		69.860.414,59D	1079.136.547,59D	1079.136.547,59D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		204.162.509,02D	1969.560.847,95D	1969.560.847,95D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		225.170.119,52D	7671.875.834,55D	7671.875.834,55D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		225.170.119,52D	7671.875.834,55D	7671.875.834,55D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		225.170.119,52D	7671.875.834,55D	7671.875.834,55D
7.9.0.0.0.00.00	OUTROS CONTROLES	966.890.827,59D	884.044.263,92D	2266.585.776,71D	3233.476.604,30D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		869.367.537,56D	2246.849.771,86D	2246.849.771,86D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		869.367.537,56D	2246.849.771,86D	2246.849.771,86D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		869.367.537,56D	2246.849.771,86D	2246.849.771,86D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		514.779.466,36D	1221.610.619,64D	1221.610.619,64D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		430.884.164,89D	994.085.081,52D	994.085.081,52D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		7.781.855,63D	119.251.980,04D	119.251.980,04D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		76.113.445,84D	108.273.558,08D	108.273.558,08D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		354.588.071,20D	1025.239.152,22D	1025.239.152,22D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		354.588.071,20D	1025.239.152,22D	1025.239.152,22D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	260.357.487,54D	778.913,15C	182.266,08C	260.175.221,46D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	109.322.633,46D	286.913,15C	108.619,57D	109.431.253,03D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	109.322.633,46D	286.913,15C	108.619,57D	109.431.253,03D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	109.322.633,46D	286.913,15C	108.619,57D	109.431.253,03D
7.9.7.1.1.01.01	= EM CAUCAO		18.719,32D		18.719,32D
7.9.7.1.1.01.03	= SEGURO GARANTIA	3.702.643,41D	63.812,65D	63.812,65D	3.766.456,06D
7.9.7.1.1.01.04	= FIANCA BANCARIA	8.944.208,51D	350.725,80C	44.806,92D	8.989.015,43D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 02/04/2014

PAG: 22

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.9.7.1.1.01.10	= ALIENACAO FIDUCIARIA	14.910.026,94D			14.910.026,94D
7.9.7.1.1.01.11	= HIPOTECA	44.357.974,54D			44.357.974,54D
7.9.7.1.1.01.12	= PENHOR INDUSTRIAL	34.498.060,74D			34.498.060,74D
7.9.7.1.1.01.13	= QUOTAS DE CAPITAL	2.891.000,00D			2.891.000,00D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	150.968.750,84D	492.000,00C	290.885,65C	150.677.865,19D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	150.968.750,84D	492.000,00C	290.885,65C	150.677.865,19D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	150.873.240,84D	492.000,00C	290.885,65C	150.582.355,19D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	147.092.798,57D		750.114,35D	147.842.912,92D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	719.576,56D			719.576,56D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	45.035,71D			45.035,71D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	1.000.030,00D			1.000.030,00D
7.9.7.2.1.01.12	= CONTROLE DE REPASSES EFETU	2.015.800,00D	492.000,00C	1.041.000,00C	974.800,00D
7.9.7.2.1.02.00	RESPONSABILIDADE POR BENS CO	95.510,00D			95.510,00D
7.9.7.2.1.02.01	= BENS MOVEIS	95.510,00D			95.510,00D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	66.103,24D			66.103,24D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	66.103,24D			66.103,24D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	66.103,24D			66.103,24D
7.9.7.3.1.01.04	= RESPONSAVEIS POR DANOS	46.103,24D			46.103,24D
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID	20.000,00D			20.000,00D
7.9.9.0.0.00.00	OUTROS CONTROLES	706.533.340,05D	15.455.639,51D	19.918.270,93D	726.451.610,98D
7.9.9.0.0.00.00	OUTROS CONTROLES	706.533.340,05D	15.455.639,51D	19.918.270,93D	726.451.610,98D
7.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	706.533.340,05D	15.455.639,51D	19.918.270,93D	726.451.610,98D
7.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	16.774.466,24D	11.606.894,27D	14.521.617,65D	31.296.083,89D
7.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		1.563.629,30D	1.563.629,30D	1.563.629,30D
7.9.9.9.02.04	= CREDITOS DE CONSIGN. A TRA	16.774.466,24D	2.938.600,33D	5.853.323,71D	22.627.789,95D
7.9.9.9.02.05	= CONTRIBUICAO FDO DE SAUDE		7.104.664,64D	7.104.664,64D	7.104.664,64D
7.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	395.590.803,96D	8.198.809,99D	10.848.920,88D	406.439.724,84D
7.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		452.142,14D	1.136.399,56D	1.136.399,56D
7.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	395.590.803,96D	7.746.667,85D	9.712.521,32D	405.303.325,28D
7.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	241.813.885,53C	4.350.064,75C	5.452.287,60C	247.266.153,13C
7.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	220.427.245,58C	3.684.022,15C	4.101.967,58C	224.529.213,16C
7.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	21.386.639,95C	666.042,60C	1.350.300,02C	22.736.939,97C
7.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	4.000,00D			4.000,00D
7.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	4.000,00D			4.000,00D
7.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	113.962.230,72D			113.962.230,72D
7.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	134.450.609,62C			134.450.609,62C
7.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	20.488.378,90D			20.488.378,90D
7.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	15.132,84D			15.132,84D
7.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	15.132,84C			15.132,84C
7.9.9.9.10.00	DIREITOS DE RECURSOS E MULTA	182.595.223,33D			182.595.223,33D
7.9.9.9.10.06	= RECURSOS HIDRICOS A APLICA	172.204.008,53D			172.204.008,53D
7.9.9.9.10.07	= RECURSOS HIDRICOS APLICADO	10.391.214,80D			10.391.214,80D
7.9.9.9.13.00	DIREITOS DE FINANCIAMENTOS E	353.382.732,05D			353.382.732,05D
7.9.9.9.13.01	= FUNDO ESPECIAL DE ADMINIST	353.382.732,05D			353.382.732,05D

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

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	31.998.717,61D			31.998.717,61D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	31.998.717,61C			31.998.717,61C
8.0.0.0.0.00.00	CONTROLES CREDORES	8035.658.978,98C	3524.377.438,71C	26272.986.571,01C	34308.645.549,99C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	5316.678.648,17C	1747.417.220,84C	2643.034.366,72C	7959.713.014,89C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	408.726.738,93C	119.602,91C	8.710.411,46C	417.437.150,39C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	408.726.738,93C	119.602,91C	8.710.411,46C	417.437.150,39C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	408.726.738,93C	119.602,91C	8.710.411,46C	417.437.150,39C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	408.726.738,93C	119.602,91C	8.710.411,46C	417.437.150,39C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	60.792.993,57C	145.508,33D	172.363,26D	60.620.630,31C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	36.993.489,61C			36.993.489,61C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	48.446.010,51C	10.865.665,11D	4.554.275,71D	43.891.734,80C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	187.609.189,26C	11.130.776,35C	13.437.050,43C	201.046.239,69C
8.1.1.2.1.01.05	= CONVENIOS A APROVAR	485.250,24C			485.250,24C
8.1.1.2.1.01.06	= CONVENIOS APROVADOS	18.562.929,37C			18.562.929,37C
8.1.1.2.1.01.08	= CONVENIOS INADIMPLENTES	6.149.384,19C			6.149.384,19C
8.1.1.2.1.01.09	= CONVENIOS CANCELADOS	2.576.773,67C			2.576.773,67C
8.1.1.2.1.01.10	= CONVENIOS DEVOLVIDOS	47.110.718,51C			47.110.718,51C
8.1.1.2.1.01.11	= CONTRAPARTIDA NAO APLICADA	590.135,10C			590.135,10C
8.1.1.2.1.01.12	= CONVENIOS RECEBIDOS	240.485.906,89C	145.508,33C	8.612.418,31C	249.098.325,20C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	58.441.320,45C	119.602,91C	270.356,41C	58.711.676,86C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	9.436.254,74C			9.436.254,74C
8.1.1.2.1.01.98	* = RECURSOS NAO APLICADOS	47.700.853,61D			47.700.853,61D
8.1.1.2.1.01.99	* = RECURSOS DA EXECUCAO DO	261.252.763,57D	265.111,24D	8.882.774,72D	270.135.538,29D
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	4907.951.909,24C	1747.297.617,93C	2634.323.955,26C	7542.275.864,50C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2484.593.897,66C	4.775.326,29C	4.775.326,29C	2489.369.223,95C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2484.593.897,66C	4.775.326,29C	4.775.326,29C	2489.369.223,95C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2484.593.897,66C	4.775.326,29C	4.775.326,29C	2489.369.223,95C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	330.712.401,56C	56.913.105,26D	95.214.710,54D	235.497.691,02C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	565.273.874,90C	59.909.374,08C	97.890.851,86C	663.164.726,76C
8.1.2.2.1.01.03	= CONVENIOS A APROVAR	222.595.358,45C	1.779.057,47C	1.744.665,00C	224.340.023,45C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	1149.538.460,37C		354.519,97C	1149.892.980,34C
8.1.2.2.1.01.06	= CONVENIOS IMPUGNADOS	136.294.358,65C			136.294.358,65C
8.1.2.2.1.01.07	= CONVENIOS CANCELADOS	79.179.443,73C			79.179.443,73C
8.1.2.2.1.01.08	= INADIMPLENCIA SUSPENS	1.000.000,00C			1.000.000,00C
8.1.2.2.1.01.10	= CONVENIOS PAGOS	2074.702.052,37C	61.688.431,55C	99.990.036,83C	2174.692.089,20C
8.1.2.2.1.01.11	= RENDIMENTOS DE CONVENIOS C	5.613.676,82C			5.613.676,82C
8.1.2.2.1.01.98	* = RECURSOS DEVOLVIDOS	12.702.083,15D			12.702.083,15D
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	2067.613.646,04D	61.688.431,55D	99.990.036,83D	2167.603.682,87D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	2423.358.011,58C	1742.522.291,64C	2629.548.628,97C	5052.906.640,55C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	2423.358.011,58C	1742.522.291,64C	2629.548.628,97C	5052.906.640,55C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	2423.358.011,58C	1742.522.291,64C	2629.548.628,97C	5052.906.640,55C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	980.591.656,46C	870.572.687,92C	1456.944.591,90C	2437.536.248,36C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	91.475.527,43C	17.128.514,16C	33.603.752,18C	125.079.279,61C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	117.627.606,92C	38.622.566,40C	141.538.046,55C	259.165.653,47C

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

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.3.1.01.04	= CONTRATOS PAGOS	77.580.610,43C	9.393.225,52D	3.224.790,86D	74.355.819,57C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	1.102.255,37C	44.389,01C	44.389,01C	1.146.644,38C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	1152.036.432,71C	825.547.359,67C	1000.642.640,19C	2152.679.072,90C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	1.550.643,11C			1.550.643,11C
8.1.2.3.1.01.10	= CONTRATOS A PAGAR - RP CAN	1.393.279,15C			1.393.279,15C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	1752.089.503,22C	892.915.953,95C	21363.366.427,58C	23115.455.930,80C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	1752.089.503,22C	9.723.983,07C	129.082.490,08C	1881.171.993,30C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	1752.089.503,22C	9.723.983,07C	129.082.490,08C	1881.171.993,30C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	1752.089.503,22C	9.723.983,07C	129.082.490,08C	1881.171.993,30C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	1752.089.503,22C	9.723.983,07C	129.082.490,08C	1881.171.993,30C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	1752.089.503,22C	9.723.983,07C	129.082.490,08C	1881.171.993,30C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		223.892.660,94C	354.855.837,47C	354.855.837,47C
8.2.2.1.0.00.00	COTA DE DESPESA		223.892.660,94C	354.855.837,47C	354.855.837,47C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		223.892.660,94C	354.855.837,47C	354.855.837,47C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		223.892.660,94C	354.855.837,47C	354.855.837,47C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		173.666.059,39C	258.260.239,74C	258.260.239,74C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		50.398.348,17C	50.398.348,17C	50.398.348,17C
8.2.2.1.1.01.03	= COTA POR LIQUIDACAO DE RPN			1.783.661,04C	1.783.661,04C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN		171.746,62D	44.413.588,52C	44.413.588,52C
8.2.2.1.1.02.01	= COTA FINANCEIRA LIBERADA -		13.264.234,45D	1.364.057,85C	1.364.057,85C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		88.180.504,21C	88.191.202,29C	88.191.202,29C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		112.325.089,46C	176.270.328,04C	176.270.328,04C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		49.823.417,99C	49.823.417,99C	49.823.417,99C
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		15.859.119,82C	19.857.636,94C	19.857.636,94C
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		2.866.231,29C	2.866.231,29C	2.866.231,29C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		2.140.186,77C	2.140.186,77C	2.140.186,77C
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	141.372.097,63C	28.576.791,53D	40.195.886,85D	101.176.210,78C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	133.342.866,69C	19.969.519,94D	15.701.168,12C	149.044.034,81C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	9339.786.970,17C	28.422.863,13C	281.280.959,34C	9621.067.929,51C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	2898.605.546,70C	19.893.184,94C	64.149.178,89C	2962.754.725,59C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON		4.043,95C	10.722,38C	10.722,38C
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT			7.279,96C	7.279,96C
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA		149.884,45C	18.749.654,66C	18.749.654,66C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	12513.107.481,19D	257.853.980,09D	680.216.137,67D	13193.323.618,86D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		798.523,57D	4.840.504,43C	4.840.504,43C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		1.561.106,52C	1.561.106,52C	1.561.106,52C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1428.082.575,50C	12.589.862,21D	166.642.107,16D	1261.440.468,34C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	475.505.298,62C	5.400.966,14C	2.883.453,83D	472.621.844,79C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	305.658,99C		163.108,90D	142.550,09C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	1903.893.533,11D	6.426.313,12C	163.287.058,94C	1740.606.474,17D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		113.123.613,03C	171.429.614,48C	171.429.614,48C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		48.262.311,47C	48.262.311,47C	48.262.311,47C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		41.012.725,34C	448.765.873,28C	448.765.873,28C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		14.644.888,80C	67.185.302,72C	67.185.302,72C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 02/04/2014

PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		2.140.186,77C	2.140.186,77C	2.140.186,77C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS			171.691,55C	171.691,55C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA		4.043,95C	10.722,38C	10.722,38C
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA			7.279,96C	7.279,96C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		219.187.769,36D	737.972.982,61D	737.972.982,61D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		659.299.309,94C	20879.428.100,03C	20879.428.100,03C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		659.299.309,94C	20879.428.100,03C	20879.428.100,03C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		217.064.595,21C	6603.776.132,74C	6603.776.132,74C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		77.343.766,03C	2889.769.072,56C	2889.769.072,56C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -			805.786.023,00C	805.786.023,00C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -			2.340.000,00C	2.340.000,00C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		77.343.766,03C	2081.643.049,56C	2081.643.049,56C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES			1509.475.651,00C	1509.475.651,00C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -			805.786.020,00C	805.786.020,00C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -			703.689.631,00C	703.689.631,00C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		69.860.414,59C	1125.394.861,59C	1125.394.861,59C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		69.860.414,59C	1125.394.861,59C	1125.394.861,59C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		69.860.414,59C	1079.136.547,59C	1079.136.547,59C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		69.860.414,59C	1079.136.547,59C	1079.136.547,59C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		217.064.595,21C	6603.776.132,74C	6603.776.132,74C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		126.818.742,99D	920.208.224,61C	920.208.224,61C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A			1.420.000,00C	1.420.000,00C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		126.818.742,99D	918.788.224,61C	918.788.224,61C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -			1509.475.651,00C	1509.475.651,00C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A			805.786.020,00C	805.786.020,00C
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A			703.689.631,00C	703.689.631,00C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		69.860.414,59C	1125.394.861,59C	1125.394.861,59C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		69.860.414,59C	1125.394.861,59C	1125.394.861,59C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		69.860.414,59C	1079.136.547,59C	1079.136.547,59C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		69.860.414,59C	1079.136.547,59C	1079.136.547,59C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		204.162.509,02C	1969.560.847,95C	1969.560.847,95C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI			805.786.023,00C	805.786.023,00C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI			920.000,00C	920.000,00C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		204.162.509,02C	1162.854.824,95C	1162.854.824,95C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		225.170.119,52C	7671.875.834,55C	7671.875.834,55C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		103.323.327,81D	4673.750.436,79C	4673.750.436,79C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES			805.786.020,00C	805.786.020,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR			1.420.000,00C	1.420.000,00C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		103.323.327,81D	3866.544.416,79C	3866.544.416,79C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		256.308.270,19D	1661.544.245,65C	1661.544.245,65C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		66.432.303,31D	599.343.389,84C	599.343.389,84C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -			920.000,00C	920.000,00C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA		114.923.991,55D	510.999.446,64C	510.999.446,64C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -		74.951.975,33D	550.281.409,17C	550.281.409,17C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 7 FUNDOS
 EXERCICIO : 2014 MES: FEVEREIRO
 EMISSAO: 02/04/2014 PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		124.330.938,31C	182.517.912,81C	182.517.912,81C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		124.330.938,31C	182.517.912,81C	182.517.912,81C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		29.586.614,32C	159.978.157,78C	159.978.157,78C
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		1.931.000,00C	96.617.153,59C	96.617.153,59C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		27.655.614,32C	63.361.004,19C	63.361.004,19C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		430.884.164,89C	994.085.081,52C	994.085.081,52C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		64.501.303,31C	109.825.479,57C	109.825.479,57C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		291.430.886,25C	588.494.374,12C	588.494.374,12C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -		74.951.975,33C	295.765.227,83C	295.765.227,83C
8.9.0.0.0.00.00	OUTROS CONTROLES	966.890.827,59C	884.044.263,92C	2266.585.776,71C	3233.476.604,30C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	977.821.105,26C	9.961.793,09C	214.599.899,26D	763.221.206,00C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		63.645.782,08C	87.359.038,82C	87.359.038,82C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	60.617.704,43C	5.204.624,58D	6.859.213,98D	53.758.490,45C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	916.716.818,97C	51.190.144,21D	297.802.992,45D	618.913.826,52C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	454.019,02C		8.582,65D	445.436,37C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	32.562,84C	2.710.779,80C	2.711.851,00C	2.744.413,84C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	2471.641.411,11C	9.154.752,79D	197.825.034,40D	2273.816.376,71C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		2.491.740,11C	9.867.427,07C	9.867.427,07C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	30.523.951,81C	915.649,26D	6.553.988,55D	23.969.963,26C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	2440.670.659,26C	10.730.843,64D	200.975.364,02D	2239.695.295,24C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	446.800,04C		163.108,90D	283.691,14C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		298.930.475,91C	934.675.735,16C	934.675.735,16C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		224.625.406,12C	317.928.143,18C	317.928.143,18C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		12.445.360,50C	27.956.179,97C	27.956.179,97C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		61.859.709,29C	588.619.720,46C	588.619.720,46C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -			171.691,55C	171.691,55C
8.9.1.1.1.04.00	PD - RP CANCELADO			3.885,63C	3.885,63C
8.9.1.1.1.04.01	= PD - RP CANCELADO			3.885,63C	3.885,63C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	3449.462.516,37D	299.737.516,21D	522.254.687,13D	3971.717.203,50D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	3449.462.516,37D	299.737.516,21D	522.254.687,13D	3971.717.203,50D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			2150.937.934,00C	2150.937.934,00C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE			2150.937.934,00D	2150.937.934,00D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		514.779.466,36C	1221.610.619,64C	1221.610.619,64C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		514.779.466,36C	1221.610.619,64C	1221.610.619,64C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		514.779.466,36C	1221.610.619,64C	1221.610.619,64C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		514.779.466,36C	1221.610.619,64C	1221.610.619,64C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		98.666.808,94C	528.245.441,70C	528.245.441,70C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		76.113.445,84C	108.273.558,08C	108.273.558,08C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		332.217.355,95C	465.839.639,82C	465.839.639,82C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP		7.781.855,63C	119.251.980,04C	119.251.980,04C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		3.387.590,17C	3.697.590,17C	3.697.590,17C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		3.387.590,17D	3.697.590,17D	3.697.590,17D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	966.890.827,59C	369.264.797,56C	1044.975.157,07C	2011.865.984,66C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	796.335.442,92C	778.913,15D	182.266,08D	796.153.176,84C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONSOLIDADO			
7		FUNDOS			
		EXERCICIO : 2014			
		MES: FEVEREIRO			
		EMISSAO: 02/04/2014			
		PAG: 27			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.1.1.00.00	CONTROLES CREDITORES DIVERSOS	796.335.442,92C	778.913,15D	182.266,08D	796.153.176,84C
8.9.9.1.1.01.00	CONTROLES CREDITORES DIVERSOS	796.335.442,92C	778.913,15D	182.266,08D	796.153.176,84C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	259.261.947,54C	778.913,15D	182.266,08D	259.079.681,46C
8.9.9.1.1.01.03	DIREITOS CONSTITUCIONAIS OU	535.977.955,38C			535.977.955,38C
8.9.9.1.1.01.04	ACORDOS, AJUSTES EM EXECUCAO	1.000.030,00C			1.000.030,00C
8.9.9.1.1.01.05	BENS MOVEIS E IMOVEIS COM TE	95.510,00C			95.510,00C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		354.588.071,20C	1025.239.152,22C	1025.239.152,22C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	133.495.199,29C	67.859.118,93C	101.311.163,85C	234.806.363,14C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		76.113.445,84C	108.273.558,08C	108.273.558,08C
8.9.9.2.1.01.01	= FORNECEDORES E CREDITORES		70.765.831,44C	98.223.113,27C	98.223.113,27C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		3.035.542,10C	6.005.713,55C	6.005.713,55C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		2.311.880,74C	4.044.539,70C	4.044.539,70C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		191,56C	191,56C	191,56C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	133.495.199,29C	8.254.326,91D	6.962.394,23D	126.532.805,06C
8.9.9.2.1.02.01	CONSIGNACOES	105.662.989,06C	3.284.939,35D	11.155.711,72D	94.507.277,34C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	10.260.992,91C	23.203,14C	137.760,18C	10.398.753,09C
8.9.9.2.1.02.04	CREDITORES - ENTIDADES E AGENT	17.571.217,32C	4.992.590,70D	4.055.557,31C	21.626.774,63C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	1321.476.926,02C	83.953.387,58D	767.877.398,09D	553.599.527,93C
8.9.9.2.2.02.00	RESTOS A PAGAR	1320.950.469,85C	83.953.387,58D	767.705.706,54D	553.244.763,31C
8.9.9.2.2.02.01	= FORNECEDORES E CREDITORES	970.086.365,78C	72.347.895,56D	489.019.027,60D	481.067.338,18C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	35.602.481,59C	3.592,95D	25.822.222,86D	9.780.258,73C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	16.552.624,44C		3.156.362,36D	13.396.262,08C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	4.680.353,90C	382.438,61D	995.074,00D	3.685.279,90C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	294.028.644,14C	11.219.460,46D	248.713.019,72D	45.315.624,42C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	526.456,17C		171.691,55D	354.764,62C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	526.456,17C		171.691,55D	354.764,62C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		246.010.718,00C	340.014.096,51C	340.014.096,51C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		246.010.718,00C	340.014.096,51C	340.014.096,51C
8.9.9.2.3.01.01	= FORNECEDORES E CREDITORES		203.589.863,23C	266.819.730,02C	266.819.730,02C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		26.594.929,70C	54.208.860,68C	54.208.860,68C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		15.825.749,02C	18.985.329,76C	18.985.329,76C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		176,05C	176,05C	176,05C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		79.736.043,78C	635.635.341,22C	635.635.341,22C
8.9.9.2.4.01.00	RESTOS A PAGAR		79.736.043,78C	635.463.649,67C	635.463.649,67C
8.9.9.2.4.01.01	= FORNECEDORES E CREDITORES		79.350.012,22C	605.489.990,45C	605.489.990,45C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		3.592,95C	25.822.222,86C	25.822.222,86C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE			3.156.362,36C	3.156.362,36C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS		382.438,61C	995.074,00C	995.074,00C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS			171.691,55C	171.691,55C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			171.691,55C	171.691,55C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		28.841.309,42C	49.589.714,49C	49.589.714,49C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		28.841.309,42C	49.589.714,49C	49.589.714,49C
8.9.9.2.5.01.01	= CONSIGNACOES		14.157.870,43C	31.484.828,51C	31.484.828,51C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		2.717.441,16C	5.321.241,72C	5.321.241,72C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 02/04/2014

PAG: 28

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		11.965.997,83C	12.783.644,26C	12.783.644,26C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	1454.972.125,31D	16.094.268,65C	666.566.234,24C	788.405.891,07D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	1454.972.125,31D	16.094.268,65C	666.566.234,24C	788.405.891,07D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	1454.972.125,31D	16.094.268,65C	666.566.234,24C	788.405.891,07D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	170.555.384,67C	15.455.639,51C	19.918.270,93C	190.473.655,60C
8.9.9.9.9.00.00	OUTROS CONTROLES	170.555.384,67C	15.455.639,51C	19.918.270,93C	190.473.655,60C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	16.774.466,24C	11.606.894,27C	14.521.617,65C	31.296.083,89C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	16.774.466,24C	4.502.229,63C	7.416.953,01C	24.191.419,25C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO		7.104.664,64C	7.104.664,64C	7.104.664,64C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		452.142,14C	1.136.399,56C	1.136.399,56C
8.9.9.9.9.03.01	= COMPETENCIA DEA - PESSOAL		452.142,14C	1.136.399,56C	1.136.399,56C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	128.078.032,08C	387.160,06D	95.272,00D	127.982.760,08C
8.9.9.9.9.04.01	= FORNECEDORES E CREDITORES	127.642.793,34C	99.807,88D	95.272,00D	127.547.521,34C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	435.238,74C	287.352,18D		435.238,74C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	25.698.886,35C	3.783.763,16C	4.355.525,72C	30.054.412,07C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	25.697.608,41C	3.783.763,16C	4.355.525,72C	30.053.134,13C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	1.277,94C			1.277,94C
8.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	4.000,00C			4.000,00C
8.9.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	4.000,00C			4.000,00C
RESUMO :					
ATIVO	=	2.568.271.749,49D			
PASSIVO E PATRIMONIO LIQUIDO	=	1.991.195.258,11C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	582.375.042,71D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	1.159.451.534,09C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	12.478.296.894,21D			
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	12.478.296.894,21C			
CONTROLES DEVEDORES	=	34.308.645.549,99D			
CONTROLES CREDITORES	=	34.308.645.549,99C			