

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015		MES: FEVEREIRO	
SUBTITULO	CONSOLIDADO				
7	FUNDOS	EMISSAO: 23/03/2015		PAG: 1	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
1.0.0.0.0.00.00	ATIVO	2448.663.521,48D	143.344.382,71D	304.278.788,59D	2752.942.310,07D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	2326.143.624,89D	143.856.788,26D	306.634.027,40D	2632.777.652,29D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	1774.371.374,19D	72.159.770,82D	164.077.509,94D	1938.448.884,13D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	1774.371.374,19D	72.159.770,82D	164.077.509,94D	1938.448.884,13D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	1417.270.273,64D	74.223.243,01D	159.428.059,85D	1576.698.333,49D
1.1.1.1.1.02.00	CONTA UNICA DO TESOURO ESTA	49.675.850,08D	6.745.375,28D	43.247.703,71D	92.923.553,79D
1.1.1.1.1.02.02	BANCO BRADESCO S/A	49.675.850,08D	6.745.375,28D	43.247.703,71D	92.923.553,79D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	81.292.647,68D	576.452,61D	2.157.897,48C	79.134.750,20D
1.1.1.1.1.03.01	= BANCO ITAU S/A	576.792,41D	360.943,71C	320.022,49C	256.769,92D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	63.729.211,68D	746.671,95D	3.553.430,26C	60.175.781,42D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	13.643.227,68D	196.687,41D	1.720.813,35D	15.364.041,03D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	3.288.005,48D	5.933,04C	5.198,08C	3.282.807,40D
1.1.1.1.1.03.06	= BANCO SANTANDER MS/A	55.410,43D	30,00C	60,00C	55.350,43D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	1284.925.176,18D	64.947.627,88D	116.384.466,38D	1401.309.642,56D
1.1.1.1.1.04.01	= POUPANCA	226.739.668,46D	8.619.951,29D	6.679.702,40D	233.419.370,86D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	1058.185.507,72D	56.327.676,59D	109.704.763,98D	1167.890.271,70D
1.1.1.1.1.08.00	RECURSOS NAO VINCULADOS	1.376.599,70D	1.953.787,24D	1.953.787,24D	3.330.386,94D
1.1.1.1.1.08.01	= DEPOSITOS A DISPOSICAO EM	1.376.599,70D	1.953.787,24D	1.953.787,24D	3.330.386,94D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	357.101.100,55D	2.063.472,19C	4.649.450,09D	361.750.550,64D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	357.101.100,55D	2.063.472,19C	4.649.450,09D	361.750.550,64D
1.1.1.1.2.01.03	= RECURSOS CUTE POR PROGRAMA	357.101.100,55D	2.063.472,19C	4.649.450,09D	361.750.550,64D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	24.811.215,75D	11.439.388,56D	17.464.506,37D	42.275.722,12D
1.1.2.2.0.00.00	CLIENTES	5.035.664,51D	4.704.552,17D	4.738.466,13D	9.774.130,64D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	5.035.664,51D	4.704.552,17D	4.738.466,13D	9.774.130,64D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	5.035.664,51D	4.704.552,17D	4.738.466,13D	9.774.130,64D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	5.035.664,51D	4.704.552,17D	4.738.466,13D	9.774.130,64D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	19.718.197,58D	6.734.836,39D	12.726.040,24D	32.444.237,82D
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	19.718.197,58D	6.734.836,39D	12.726.040,24D	32.444.237,82D
1.1.2.3.2.01.00	CONVENIOS	712.527,20D		712.527,20C	
1.1.2.3.2.01.01	= CONVENIOS C/ ENTIDADES INT	14.641.339,71D			14.641.339,71D
1.1.2.3.2.01.99	* = CONVENIOS A PRESTAR CONT	13.928.812,51C		712.527,20C	14.641.339,71C
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	19.005.088,84D	6.734.836,39D	13.438.567,44D	32.443.656,28D
1.1.2.3.2.04.01	= CONTRIBUICAO P/FUNDO DE SA	19.005.088,84D	6.734.836,39D	13.438.567,44D	32.443.656,28D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	28.099.184,83D	397.409,34D	596.478,87D	28.695.663,70D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	28.099.184,83C	397.409,34C	596.478,87C	28.695.663,70C
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	526.489.662,44D	45.631.444,93D	95.748.927,88D	622.238.590,32D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	2.047.571,40D	524.300,00D	451.980,09D	2.499.551,49D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	2.047.571,40D	524.300,00D	451.980,09D	2.499.551,49D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: FEVEREIRO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 23/03/2015	PAG: 2

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	2.047.571,40D	44.300,00D	28.019,91C	2.019.551,49D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	2.047.571,40D	44.300,00D	28.019,91C	2.019.551,49D
1.1.3.1.1.02.00	ADIANTAMENTOS A TERCEIROS		480.000,00D	480.000,00D	480.000,00D
1.1.3.1.1.02.02	= CONCESSÃO EM REGIME DE DES		480.000,00D	480.000,00D	480.000,00D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	482.980,99D	8.020,15D	23.975,21D	506.956,20D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	44.813,16D	8.020,15D	23.975,21D	68.788,37D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	44.813,16D	8.020,15D	23.975,21D	68.788,37D
1.1.3.2.1.01.07	SALARIO MATERNIDADE A RECUPE	44.813,16D	8.020,15D	23.975,21D	68.788,37D
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS	395.002,40D			395.002,40D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	395.002,40D			395.002,40D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	395.002,40D			395.002,40D
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
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	23.558.535,06D	6.325,58D	660.879,13C	22.897.655,93D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	23.492.285,78D	326,78D	670.581,37C	22.821.704,41D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	23.492.285,78D	326,78D	670.581,37C	22.821.704,41D
1.1.3.3.1.01.02	= OUTORGAS A RECEBER	17.091.378,23D		670.908,15C	16.420.470,08D
1.1.3.3.1.01.03	= CONCESSOES A RECEBER - POR	6.356.873,95D	326,78D	326,78D	6.357.200,73D
1.1.3.3.1.01.05	= PERMISSONARIOS - POR ANO/	44.033,60D			44.033,60D
1.1.3.3.2.00.00	CRED. REC. DESC. S.PUBLICOS	66.249,28D	5.998,80D	9.702,24D	75.951,52D
1.1.3.3.2.01.00	CREDITOS A RECEBER POR DESCE	66.249,28D	5.998,80D	9.702,24D	75.951,52D
1.1.3.3.2.01.02	= PERMISSONARIOS INTRA - PO	66.249,28D	5.998,80D	9.702,24D	75.951,52D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	69.710.541,96D			69.710.541,96D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	69.710.541,96D			69.710.541,96D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	69.710.541,96D			69.710.541,96D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	544.270,72D			544.270,72D
1.1.3.4.1.01.04	= RESPONSAVEIS POR DANOS	990.448,59D			990.448,59D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	11.903.053,52D			11.903.053,52D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	7.285.368,65D			7.285.368,65D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	48.987.400,48D			48.987.400,48D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVEIS E VALO	12.611.174,86D	4.651,17D	5.564,43D	12.616.739,29D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	12.611.174,86D	4.651,17D	5.564,43D	12.616.739,29D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	12.611.174,86D	4.651,17D	5.564,43D	12.616.739,29D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	12.470.660,81D	4.651,17D	5.564,43D	12.476.225,24D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	140.514,05D			140.514,05D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	418.078.858,17D	45.088.148,03D	95.928.287,28D	514.007.145,45D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	301.539.925,46D	44.342.433,13D	94.098.677,13D	395.638.602,59D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	301.539.925,46D	92.206.479,57D	93.237.303,72D	394.777.229,18D
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	134.022,24D	48.683,62D	106.208,93D	240.231,17D
1.1.3.8.1.01.17	= CONTRIB. DO SERVIDOR P/FUN	20.507.574,83D	7.136.315,12D	8.114.806,37D	28.622.381,20D
1.1.3.8.1.01.23	= AGENTES DEVEDORES DIVERSOS	576,28D			576,28D
1.1.3.8.1.01.24	= CREDITOS A RECEBER PROMISS	1.005.824,31D	16.713,70D	11.521,29D	1.017.345,60D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 23/03/2015 PAG: 3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.	279.889.304,80D	85.004.767,13D	85.004.767,13D	364.894.071,93D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	623,00D			623,00D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		47.864.046,44C	861.373,41D	861.373,41D
1.1.3.8.1.02.01	VALORES A CREDITAR		47.400.000,00C	600.000,00D	600.000,00D
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		111.153,41D	552,63C	552,63C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		575.199,85C	261.926,04D	261.926,04D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	111.408.476,53D	745.714,90D	1.829.610,15D	113.238.086,68D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	111.408.476,53D	745.714,90D	1.829.610,15D	113.238.086,68D
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	99.328.688,24D	745.714,90D	1.829.610,15D	101.158.298,39D
1.1.3.8.5.00.00	OUTROS CREDITOS A RECEBER-IN	5.130.456,18D			5.130.456,18D
1.1.3.8.5.01.00	OUTROS CREDITOS A RECEBER-IN	5.130.456,18D			5.130.456,18D
1.1.3.8.5.01.01	= ADIANTAMENTO P/TRANSFER.VO	5.130.456,18D			5.130.456,18D
1.1.5.0.0.00.00	ESTOQUES	306.861,16D	81.580,35C	11.697,97C	295.163,19D
1.1.5.6.0.00.00	ALMOXARIFADO	306.861,16D	81.580,35C	11.697,97C	295.163,19D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	306.861,16D	81.580,35C	11.697,97C	295.163,19D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	306.861,16D	5.700,35C	11.697,97C	295.163,19D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	306.861,16D	5.700,35C	11.697,97C	295.163,19D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT		75.880,00C		
1.1.5.6.1.02.01	C.EST.SAUDE-DEPTO.DE INSUMOS		75.880,00C		
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	164.511,35D	14.707.764,30D	29.354.781,18D	29.519.292,53D
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	134.692,60D	42.170,46D	24.537,90D	159.230,50D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	134.692,60D	42.170,46D	24.537,90D	159.230,50D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	134.692,60D	42.170,46D	24.537,90D	159.230,50D
1.1.9.7.1.01.02	= VALE TRANSPORTE	134.692,60D	42.170,46D	24.537,90D	159.230,50D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR		14.670.181,34D	29.339.418,28D	29.339.418,28D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT		3.780,22D	6.616,04D	6.616,04D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS		3.780,22D	6.616,04D	6.616,04D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA		3.780,22D	6.616,04D	6.616,04D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT		14.666.401,12D	29.332.802,24D	29.332.802,24D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS		14.666.401,12D	29.332.802,24D	29.332.802,24D
1.1.9.8.2.01.01	= ANTECIPACAO CONTRIB.PATRON		14.666.401,12D	29.332.802,24D	29.332.802,24D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	122.519.896,59D	512.405,55C	2.355.238,81C	120.164.657,78D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	90.215.132,97D	637.548,41C	2.704.786,05C	87.510.346,92D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	90.215.132,97D	637.548,41C	2.704.786,05C	87.510.346,92D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	90.215.132,97D	637.548,41C	2.704.786,05C	87.510.346,92D
1.2.1.1.1.02.00	CLIENTES		21.474,17D	21.474,17D	21.474,17D
1.2.1.1.1.02.04	= CREDITOS NAO TRIBUTARIOS A		21.474,17D	21.474,17D	21.474,17D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	89.948.798,56D	659.022,58C	2.726.260,22C	87.222.538,34D
1.2.1.1.1.03.01	EMPRESTIMOS CONCEDIDOS	89.948.798,56D	659.022,58C	2.726.260,22C	87.222.538,34D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 23/03/2015

PAG: 4

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.1.1.1.05.00	DIVIDA ATIVA NAO TRIBUTARIA	266.334,41D			266.334,41D
1.2.1.1.1.05.01	CREDITOS NAO TRIB.EM PROCESS	266.334,41D	21.474,17C	21.474,17C	244.860,24D
1.2.1.1.1.05.02	CREDITOS NAO TRIBUTARIOS INS		21.474,17D	21.474,17D	21.474,17D
1.2.2.0.0.00.00	INVESTIMENTOS	31.090.576,77D	125.791,86D	127.519,24D	31.218.096,01D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	31.090.576,77D	125.791,86D	127.519,24D	31.218.096,01D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	31.090.576,77D	125.791,86D	127.519,24D	31.218.096,01D
1.2.2.7.1.01.00	BENS A INCORPORAR	31.090.576,77D	125.791,86D	127.519,24D	31.218.096,01D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	26.871.088,19D	125.791,86D	127.519,24D	26.998.607,43D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	2.345.982,76D			2.345.982,76D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	22.511,15D			22.511,15D
1.2.2.7.1.01.05	= BENS MOVEIS EM TRANSITO	50.994,67D			50.994,67D
1.2.2.7.1.01.06	= OUTROS INVESTIMENTOS	1.800.000,00D			1.800.000,00D
1.2.3.0.0.00.00	IMOBILIZADO		649,00C	19.028,00D	19.028,00D
1.2.3.1.0.00.00	BENS MOVEIS		649,00C	19.028,00D	19.028,00D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS		649,00C	19.028,00D	19.028,00D
1.2.3.1.1.03.00	ALMOXARIFADOS EXTERNOS - BEN			19.028,00D	19.028,00D
1.2.3.1.1.03.01	= SEC. EST. SAUDE-DEPTO. DE INS			19.028,00D	19.028,00D
1.2.3.1.1.05.00	BENS MOVEIS		649,00C		
1.2.3.1.1.05.97	BENS MOVEIS A CLASSIFICAR		649,00C		
1.2.4.0.0.00.00	INTANGIVEL	1.214.186,85D		203.000,00D	1.417.186,85D
1.2.4.1.0.00.00	SOFTWARES	1.212.608,85D		203.000,00D	1.415.608,85D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	1.212.608,85D		203.000,00D	1.415.608,85D
1.2.4.1.1.01.00	SOFTWARES	1.212.608,85D		203.000,00D	1.415.608,85D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	1.212.608,85D		203.000,00D	1.415.608,85D
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	2448.663.521,48C	74.358.961,67D	107.060.229,13D	2341.603.292,35C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1156.776.623,54C	70.401.641,42D	103.102.908,88D	1053.673.714,66C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	47.574.313,07C	10.449.254,26D	19.212.532,93D	28.361.780,14C
2.1.1.1.0.00.00	PESSOAL A PAGAR	31.512.876,76C	4.275.186,64C	12.815.762,46D	18.697.114,30C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	30.430.951,60C	4.275.186,64C	12.797.638,07D	17.633.313,53C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		4.278.506,00C	9.211.650,97C	9.211.650,97C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		4.278.506,00C	6.717.399,97C	6.717.399,97C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR			2.494.251,00C	2.494.251,00C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	30.428.121,20C	3.319,36D	22.009.289,04D	8.418.832,16C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	29.992.882,46C	3.319,36D	22.009.289,04D	7.983.593,42C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	435.238,74C			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
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	1.055.249,35C			1.055.249,35C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	1.055.249,35C			1.055.249,35C
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	1.055.249,35C			1.055.249,35C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 23/03/2015 PAG: 5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS	26.675,81C		18.124,39D	8.551,42C
2.1.1.1.5.02.00	PESSOAL A PAGAR /EX.ANT.-INT	26.675,81C		18.124,39D	8.551,42C
2.1.1.1.5.02.01	= PESSOAL/EXERC.ANTER.-INTER	26.675,81C		18.124,39D	8.551,42C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	16.061.436,31C	14.724.440,90D	6.396.770,47D	9.664.665,84C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	6.203.193,08C	14.666.401,12D	6.201.045,42D	2.147,66C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		14.666.401,12D		
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		14.666.401,12D		
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	6.203.193,08C		6.201.045,42D	2.147,66C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	6.203.193,08C		6.201.045,42D	2.147,66C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	9.858.243,23C	58.039,78D	195.725,05D	9.662.518,18C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		58.039,78D	264.396,07C	264.396,07C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		58.766,16D	263.603,15C	263.603,15C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		726,38C	726,38C	726,38C
2.1.1.4.3.01.03	= FGTS			66,54C	66,54C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	9.858.243,23C		460.121,12D	9.398.122,11C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	9.858.243,23C		460.121,12D	9.398.122,11C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	945.180.884,55C	62.891.110,69D	84.258.249,87D	860.922.634,68C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	945.180.884,55C	62.891.110,69D	84.258.249,87D	860.922.634,68C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	844.387.408,64C	61.440.063,29D	92.562.022,54D	751.825.386,10C
2.1.3.1.1.01.00	FORNECEDORES E CREDITORES DO E		89.218.011,34C	92.810.810,32C	92.810.810,32C
2.1.3.1.1.01.01	= FORNECEDORES E CREDITORES		88.536.448,35C	92.129.097,33C	92.129.097,33C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		20.300,00C	20.300,00C	20.300,00C
2.1.3.1.1.01.04	= DIARIAS		86.575,00C	86.575,00C	86.575,00C
2.1.3.1.1.01.08	= HONORARIOS DE PERITO		85.502,51C	85.502,51C	85.502,51C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		353.768,18C	353.918,18C	353.918,18C
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		135.417,30C	135.417,30C	135.417,30C
2.1.3.1.1.02.00	FORNECEDORES E CREDITORES DE E	843.776.709,24C	150.907.818,52D	185.602.647,58D	658.174.061,66C
2.1.3.1.1.02.01	= FORNECEDORES E CREDITORES EX	707.545.409,53C	126.801.832,45D	197.841.307,09D	509.704.102,44C
2.1.3.1.1.02.02	= FORNECEDORES/CREDITORES=EXER		24.105.986,07D	12.470.492,41C	12.470.492,41C
2.1.3.1.1.02.11	= FORNECEDORES E CREDITORES A	136.231.299,71C		231.832,90D	135.999.466,81C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		249.743,89C	249.743,89C	249.743,89C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		249.743,89C	249.743,89C	249.743,89C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	610.699,40C		19.929,17D	590.770,23C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	610.699,40C		19.929,17D	590.770,23C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	2.041.536,21C	1.533.260,47D	9.410.621,02C	11.452.157,23C
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		1.182.115,21D	11.021.588,23C	11.021.588,23C
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		1.182.115,21D	11.021.588,23C	11.021.588,23C
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	2.041.536,21C	351.145,26D	1.610.967,21D	430.569,00C
2.1.3.1.2.02.01	CREDITORES INTRAGOVERNAMENTAIS	2.041.536,21C	351.145,26D	1.644.881,13D	396.655,08C
2.1.3.1.2.02.02	= FORNEC./CREDITORES INTRAGOV.			33.913,92C	33.913,92C
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS	98.751.939,70C	82.213,07C	1.106.848,35D	97.645.091,35C
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		80.000,00C	80.000,00C	80.000,00C
2.1.3.1.5.01.03	= TRANSFERENCIAS AOS MUNICIP		80.000,00C	80.000,00C	80.000,00C
2.1.3.1.5.02.00	FORNEC.E CREDITORES-EXERC. ANT	98.751.939,70C	2.213,07C	1.186.848,35D	97.565.091,35C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 7 FUNDOS
 EXERCICIO : 2015 MES: FEVEREIRO
 EMISSAO: 23/03/2015 PAG: 6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.5.02.01	= FORNEC.E CREDORES-EXERC. A	98.751.939,70C	2.213,07C	1.186.848,35D	97.565.091,35C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	7.527.229,62C	491.279,88D	651.191,78D	6.876.037,84C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	3.092.721,71C	484.234,34D	644.143,34D	2.448.578,37C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	3.092.721,71C	484.234,34D	644.143,34D	2.448.578,37C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	3.092.721,71C	484.234,34D	644.143,34D	2.448.578,37C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	3.092.721,71C	484.234,34D	644.143,34D	2.448.578,37C
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
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P	796.094,93C	7.045,54D	7.048,44D	789.046,49C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	796.094,93C	7.045,54D	7.048,44D	789.046,49C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		20,41C	20,41C	20,41C
2.1.4.3.5.01.01	= ISS A RECOLHER		20,41C	20,41C	20,41C
2.1.4.3.5.02.00	OBRIG.FISCAIS COM MUNICIPIOS	796.094,93C	7.065,95D	7.068,85D	789.026,08C
2.1.4.3.5.02.01	= OBRIGACOES TRIBUTARIAS - E	796.094,93C	7.065,95D	7.068,85D	789.026,08C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	156.494.196,30C	3.430.003,41C	1.019.065,70C	157.513.262,00C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	79.073.766,22C	2.546.697,46C	292.933,45D	78.780.832,77C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	33.853.999,95C	4.843.820,45C	5.852.013,71C	39.706.013,66C
2.1.8.8.1.01.00	CONSIGNACOES	23.200.257,60C	40.894,94C	1.063.729,51C	24.263.987,11C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	1.734.394,61C	7.235,30D	91.670,23C	1.826.064,84C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	14.669,62C		14.519,62D	150,00C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	25.391,54C	10.170,04D	14.456,35D	10.935,19C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	6.265,06C	353,48D	2.996,94D	3.268,12C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	4.949,58C	31,78D	74,76D	4.874,82C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	177.686,57C	168.104,15C	165.769,21C	343.455,78C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	337,02C	101,06C	94,99C	432,01C
2.1.8.8.1.01.27	= EMPRESTIMOS	6.465.881,13C	19.565,76D	464.582,63D	6.001.298,50C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	5.410.896,91C	115.014,08D	1.289.687,68C	6.700.584,59C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	9.359.785,56C	25.060,17C	13.137,70C	9.372.923,26C
2.1.8.8.1.02.00	GARANTIAS	2.629.374,98C	34.063,07C	56.959,62C	2.686.334,60C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	2.629.374,98C	34.063,07C	56.959,62C	2.686.334,60C
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	3.188.796,02C			3.188.796,02C
2.1.8.8.1.03.01	= DEPOSITOS JUDICIAIS	3.188.796,02C			3.188.796,02C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	4.835.571,35C	4.768.862,44C	4.731.324,58C	9.566.895,93C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	1.415.071,40C	506,67D	58,47C	1.415.129,87C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	1.755.130,45C			1.755.130,45C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO	1.651.925,43C	4.769.369,11C	4.731.266,11C	6.383.191,54C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	13.444,07C			13.444,07C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	5.132.584,03C	244.670,04C	55.229,25D	5.077.354,78C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	5.132.584,03C	244.670,04C	55.229,25D	5.077.354,78C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	28.047,44C	798.889,87C	870.238,49C	898.285,93C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	5.104.536,59C	554.219,83D	925.467,74D	4.179.068,85C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	29.229.089,90C	2.493.847,81D	6.066.398,56D	23.162.691,34C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 23/03/2015 PAG: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	29.229.089,90C	2.493.847,81D	6.066.398,56D	23.162.691,34C
2.1.8.8.3.02.01	= INSS - SERVIDORES	223.178,23C	134.946,37D	14.916,44D	208.261,79C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	28.730.928,42C	2.357.984,65D	6.047.994,29D	22.682.934,13C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	3.887,35C	916,79D	3.487,83D	399,52C
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	270.733,92C			270.733,92C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	10.858.092,34C	47.945,22D	23.319,35D	10.834.772,99C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	10.858.092,34C	47.945,22D	23.319,35D	10.834.772,99C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	10.858.092,34C	47.945,22D	23.319,35D	10.834.772,99C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	77.420.430,08C	883.305,95C	1.311.999,15C	78.732.429,23C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	34.427.040,53C		44.780,16D	34.382.260,37C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	34.423.140,29C		44.780,16D	34.378.360,13C
2.1.8.9.1.01.04	= CREDITORES POR ADIANTAMENTOS	44.813,16C		44.780,16D	33,00C
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	34.378.327,13C			34.378.327,13C
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	14.914.400,96C	485.896,61C	760.300,44C	15.674.701,40C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	546.872,60C	485.896,61C	760.300,44C	1.307.173,04C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGAOS E ENTI	546.872,60C	485.896,61C	760.300,44C	1.307.173,04C
2.1.8.9.2.04.00	OBRIGACOES P/CONVENIOS RECEB	14.367.528,36C			14.367.528,36C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC	14.367.528,36C			14.367.528,36C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	28.078.988,59C	397.409,34C	596.478,87C	28.675.467,46C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	28.078.988,59C	397.409,34C	596.478,87C	28.675.467,46C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	28.078.988,59C	397.409,34C	596.478,87C	28.675.467,46C
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
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	1290.808.644,46C	3.957.320,25D	3.957.320,25D	1286.851.324,21C
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	57.980.488,14C	3.957.320,25D	3.957.320,25D	54.023.167,89C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 23/03/2015

PAG: 8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	57.980.488,14C	3.957.320,25D	3.957.320,25D	54.023.167,89C
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	61.234.755,28C	3.957.320,25D	7.211.587,39D	54.023.167,89C
2.3.7.1.1.01.00	SUPERAVITS OU DEFICITS ACUMU	132.277.589,91C		74.297.101,77D	57.980.488,14C
2.3.7.1.1.01.01	SUPERAVITS OU DEFICITS ACUMU	132.277.589,91C		74.297.101,77D	57.980.488,14C
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI	71.042.834,63D	3.957.320,25D	67.085.514,38C	3.957.320,25D
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE	60.607,00D		706.676,95D	767.283,95D
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR	551.771,49C		551.771,49D	
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO	53.452.622,89D	3.190.036,30D	50.262.586,59C	3.190.036,30D
2.3.7.1.1.03.05	= INCORPORACAO DE ATIVOS POR	220.414,34C		220.414,34D	
2.3.7.1.1.03.08	= DEA - PESSOAL	3.011.668,48D		3.011.668,48C	
2.3.7.1.1.03.09	= DEA - ENCARGOS SOCIAIS	518.917,07D		518.917,07C	
2.3.7.1.1.03.18	= BENS IMOVEIS NAO INCORPORA	519.420,82C		519.420,82D	
2.3.7.1.1.03.21	= DESINCORPORACAO DE CREDITO	169.509,24D		169.509,24C	
2.3.7.1.1.03.22	= INCORPORACAO DE OBRIGACOES	1.614.635,17D		1.614.635,17C	
2.3.7.1.1.03.24	= DESINCORPORACAO DISPONIBIL	452.657,34D		452.657,34C	
2.3.7.1.1.03.25	= BAIXA DE BENS A INCORPORAR	14.746.775,68D		14.746.775,68C	
2.3.7.1.1.03.28	= INCORPORACAO DISPONIBILIDA	1.619.262,39C		1.619.262,39D	
2.3.7.1.1.03.30	= BENS MOVEIS NAO INCORPORAD	73.689,20C		73.689,20D	
2.3.7.1.2.00.00	SUPERAVITS OU DEFICITS ACUMU	3.254.267,14D		3.254.267,14C	
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI	3.254.267,14D		3.254.267,14C	
2.3.7.1.2.03.04	= DEA - FORNECEDORES E CREDO	297.191,89D		297.191,89C	
2.3.7.1.2.03.07	= INCORPORACAO DE CREDITOS A	565.887,28C		565.887,28D	
2.3.7.1.2.03.13	= INCORPORACAO DE OBRIGACOES	565.887,28D		565.887,28C	
2.3.7.1.2.03.23	* = BAIXA DA DESPESA ANTECIP	2.957.075,25D		2.957.075,25C	
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		215.870.758,59D	350.439.473,11D	350.439.473,11D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		34.203.560,29D	67.565.206,48D	67.565.206,48D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		21.595.887,63D	46.693.308,56D	46.693.308,56D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		21.540.290,21D	46.590.992,39D	46.590.992,39D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		21.540.290,21D	46.590.992,39D	46.590.992,39D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		21.540.290,21D	46.590.992,39D	46.590.992,39D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		11.435.229,50D	23.464.028,24D	23.464.028,24D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		45.333,26D	90.758,70D	90.758,70D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		75.902,32D	154.883,07D	154.883,07D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR		151.060,31D	280.489,64D	280.489,64D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		1.157.567,47D	2.325.538,47D	2.325.538,47D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		4.104,00D	35.424,00D	35.424,00D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		4.385.853,26D	8.770.097,10D	8.770.097,10D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		50.220,91D	99.947,61D	99.947,61D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		4.085,00D	8.170,00D	8.170,00D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		2.838.120,47D	5.767.677,19D	5.767.677,19D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA			2.494.251,00D	2.494.251,00D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		865.384,27D	1.830.585,05D	1.830.585,05D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER		392.659,24D	1.011.652,03D	1.011.652,03D
3.1.1.1.1.11.33	ABONO PERMANENCIA		77.610,69D	156.523,13D	156.523,13D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 23/03/2015

PAG: 9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		42.847,34D	71.741,29D	71.741,29D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		14.312,17D	29.225,87D	29.225,87D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		55.597,42D	102.316,17D	102.316,17D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		55.597,42D	102.316,17D	102.316,17D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		55.446,42D	102.014,17D	102.014,17D
3.1.1.2.1.04.01	REMUNERACAO		55.446,42D	102.014,17D	102.014,17D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		151,00D	302,00D	302,00D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		151,00D	302,00D	302,00D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		263.669,69D	586.105,54D	586.105,54D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		263.603,15D	585.972,46D	585.972,46D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		263.603,15D	585.972,46D	585.972,46D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		263.603,15D	585.972,46D	585.972,46D
3.1.2.2.3.13.02	INSS		239.639,23D	532.702,24D	532.702,24D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		23.963,92D	53.270,22D	53.270,22D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		66,54D	133,08D	133,08D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		66,54D	133,08D	133,08D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		66,54D	133,08D	133,08D
3.1.2.3.1.13.01	FGTS		66,54D	133,08D	133,08D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		12.344.002,97D	20.285.792,38D	20.285.792,38D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		11.477.360,96D	18.502.978,28D	18.502.978,28D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		11.477.360,96D	18.502.978,28D	18.502.978,28D
3.1.3.1.1.09.00	SALARIO FAMILIA		1.663,20D	3.299,40D	3.299,40D
3.1.3.1.1.09.01	SALARIO FAMILIA		1.663,20D	3.299,40D	3.299,40D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		6.462.198,38D	12.777.616,33D	12.777.616,33D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		5.894.961,35D	11.639.209,42D	11.639.209,42D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD		533.130,36D	1.068.930,36D	1.068.930,36D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		34.106,67D	69.476,55D	69.476,55D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		2.211.002,40D	2.608.925,17D	2.608.925,17D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		2.211.002,40D	2.608.925,17D	2.608.925,17D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		2.802.496,98D	3.113.137,38D	3.113.137,38D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		2.802.496,98D	3.113.137,38D	3.113.137,38D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT		866.642,01D	1.782.814,10D	1.782.814,10D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT		866.642,01D	1.782.814,10D	1.782.814,10D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -		866.642,01D	1.782.814,10D	1.782.814,10D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES		866.642,01D	1.782.814,10D	1.782.814,10D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		9.407.201,02D	11.783.089,81D	11.783.089,81D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF		7.000.000,00D	7.000.000,00D	7.000.000,00D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R		7.000.000,00D	7.000.000,00D	7.000.000,00D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO		7.000.000,00D	7.000.000,00D	7.000.000,00D
3.2.5.0.1.01.07	= AUX.FIN.PESS.FIS.-TRATAMEN		7.000.000,00D	7.000.000,00D	7.000.000,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		2.407.201,02D	4.783.089,81D	4.783.089,81D
3.2.9.1.0.00.00	OUTROS BENEFICIOS PREVIDENCI		16.341,58D	16.341,58D	16.341,58D
3.2.9.1.1.00.00	OUTROS BENEF. PREVIDENC. - R		16.341,58D	16.341,58D	16.341,58D
3.2.9.1.1.02.00	SALÁRIO-MATERNIDADE		16.341,58D	16.341,58D	16.341,58D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 23/03/2015

PAG: 10

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.2.9.1.1.02.01	SALARIO-MATERNIDADE		16.341,58D	16.341,58D	16.341,58D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		2.390.859,44D	4.766.748,23D	4.766.748,23D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		2.390.859,44D	4.766.748,23D	4.766.748,23D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		159.472,48D	320.118,60D	320.118,60D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		39.317,81D	41.118,46D	41.118,46D
3.2.9.9.1.03.04	AUXILIO NATALIDADE			26.946,25D	26.946,25D
3.2.9.9.1.03.06	AUXILIO ADOCAO		111.108,00D	222.216,00D	222.216,00D
3.2.9.9.1.03.08	AUXILIO DOENCA		9.046,67D	29.837,89D	29.837,89D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -		2.200.000,00D	4.400.000,00D	4.400.000,00D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO		2.200.000,00D	4.400.000,00D	4.400.000,00D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN		1.050,00D	1.559,60D	1.559,60D
3.2.9.9.1.05.02	AUXILIO FINANC. ESTUDANTE SER		1.050,00D	1.559,60D	1.559,60D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		30.336,96D	45.070,03D	45.070,03D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		30.336,96D	45.070,03D	45.070,03D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		154.763.812,82D	237.976.483,58D	237.976.483,58D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		969.395,05D	4.304.499,65D	4.304.499,65D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		969.395,05D	4.304.499,65D	4.304.499,65D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		969.395,05D	4.304.499,65D	4.304.499,65D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		969.395,05D	4.304.499,65D	4.304.499,65D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		28.821,35D	41.718,97D	41.718,97D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		940.573,70D	4.262.780,68D	4.262.780,68D
3.3.2.0.0.00.00	SERVICOS		153.794.417,77D	233.671.983,93D	233.671.983,93D
3.3.2.1.0.00.00	DIARIAS		74.052,50D	74.052,50D	74.052,50D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		74.052,50D	74.052,50D	74.052,50D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		36.136,00D	36.136,00D	36.136,00D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		36.136,00D	36.136,00D	36.136,00D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR		37.916,50D	37.916,50D	37.916,50D
3.3.2.1.1.02.01	= DIARIAS NO PAIS		37.916,50D	37.916,50D	37.916,50D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		855.828,84D	1.093.711,52D	1.093.711,52D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		855.828,84D	1.093.711,52D	1.093.711,52D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		855.828,84D	1.093.711,52D	1.093.711,52D
3.3.2.2.1.01.03	SERV.MEDICOS,ODONT.FARMAC.PS			16.600,40D	16.600,40D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS		3.631,92D	15.598,48D	15.598,48D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		478.500,48D	478.500,48D	478.500,48D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE		145.278,00D	322.836,50D	322.836,50D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		228.418,44D	260.175,66D	260.175,66D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		150.134.135,90D	229.773.819,38D	229.773.819,38D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		123.370.765,43D	177.997.845,65D	177.997.845,65D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		122.369.798,44D	176.597.615,57D	176.597.615,57D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		227.102,08D	488.799,52D	488.799,52D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		430.945,98D	430.945,98D	430.945,98D
3.3.2.3.1.01.04	CONFECcoes EM GERAL		8.000,00D	8.000,00D	8.000,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		988.015,70D	1.966.188,84D	1.966.188,84D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		289.059,19D	525.577,77D	525.577,77D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 7 FUNDOS
 EXERCICIO : 2015 MES: FEVEREIRO
 EMISSAO: 23/03/2015 PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		18.939,34D	18.939,34D	18.939,34D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		48.905,20D	66.343,32D	66.343,32D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		453.951,29D	458.538,79D	458.538,79D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		3.374.981,37D	6.285.482,65D	6.285.482,65D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		3.026.861,85D	6.831.373,59D	6.831.373,59D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		106.797,85D	189.438,70D	189.438,70D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		425.039,88D	637.307,96D	637.307,96D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		776.807,91D	998.078,17D	998.078,17D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		3.200,00D	19.200,00D	19.200,00D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		1.233.967,54D	2.264.525,78D	2.264.525,78D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		876.225,61D	5.422.454,62D	5.422.454,62D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS			49,99D	49,99D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM		3.982,50D	3.982,50D	3.982,50D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		10.950,00D	25.059,98D	25.059,98D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS		204.346,25D	204.346,25D	204.346,25D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		3.325.921,06D	4.866.751,30D	4.866.751,30D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		486.410,90D	501.955,66D	501.955,66D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO		1.000,00D	1.000,00D	1.000,00D
3.3.2.3.1.01.26	SERVICO DE CARATER RESERVADO		74.320,00D	74.320,00D	74.320,00D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		37.812,54D	126.234,44D	126.234,44D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE		72.040.054,47D	72.040.054,47D	72.040.054,47D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		82.115,72D	1.907.816,01D	1.907.816,01D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		1.818.193,08D	1.838.954,41D	1.838.954,41D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		4.265.597,35D	4.845.788,11D	4.845.788,11D
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		105.974,47D	105.974,47D	105.974,47D
3.3.2.3.1.01.36	ASSISTENCIA SOCIAL		8.000,00D	8.000,00D	8.000,00D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		11.465.790,63D	24.051.829,78D	24.051.829,78D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		1.577,02D	3.624,19D	3.624,19D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		2.212.925,24D	2.223.181,63D	2.223.181,63D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		1.131.747,92D	4.605.299,67D	4.605.299,67D
3.3.2.3.1.01.43	VALE TRANSPORTE		138.537,04D	273.229,64D	273.229,64D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		69.408,51D	290.354,20D	290.354,20D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		146.292,89D	215.341,16D	215.341,16D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		449.915,80D	917.758,11D	917.758,11D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE		13.885,83D	13.885,83D	13.885,83D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI			30.618,10D	30.618,10D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O			39.713,90D	39.713,90D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		25.215,53D	33.565,28D	33.565,28D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		77.588,99D	77.588,99D	77.588,99D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR		502.073,54D	509.140,46D	509.140,46D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		95.809,24D	204.211,48D	204.211,48D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS		1.463.736,54D	1.710.124,17D	1.710.124,17D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSÃO DE VOZ		8.000,00D	8.000,00D	8.000,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 23/03/2015

PAG: 12

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		84.754,46D	91.385,71D	91.385,71D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		94.434,13D	552.417,73D	552.417,73D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		122.350,13D	256.807,15D	256.807,15D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		171.039,69D	308.560,66D	308.560,66D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		29.674,89D	71.322,55D	71.322,55D
3.3.2.3.1.01.74	PRESTACAO DE SERV. SAUDE VIN			8.359.469,52D	8.359.469,52D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA	1.425.035,95D		2.715.161,91D	2.715.161,91D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		4.485,55D	33.745,81D	33.745,81D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		126.666,47D	126.666,47D	126.666,47D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE	3.380.217,49D		3.516.567,69D	3.516.567,69D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION	3.735.677,68D		11.156.509,68D	11.156.509,68D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		92.307,24D	110.446,24D	110.446,24D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE		135.834,76D	271.669,52D	271.669,52D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		68.381,05D	128.980,79D	128.980,79D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE		3.000,00D	3.000,00D	3.000,00D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		69.771,22D	146.096,82D	146.096,82D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		47.154,95D	70.472,74D	70.472,74D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		215.028,93D	301.385,37D	301.385,37D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		16.009,50D	22.605,54D	22.605,54D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		16.009,50D	22.605,54D	22.605,54D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		32.774,00D	40.070,06D	40.070,06D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		32.774,00D	32.774,00D	32.774,00D
3.3.2.3.1.35.02	CONSULTORIA EM TECNOLOGIA DA			7.296,06D	7.296,06D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA	952.183,49D		1.337.554,48D	1.337.554,48D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP	166.743,57D		166.743,57D	166.743,57D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO	403.842,39D		564.895,29D	564.895,29D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		178.393,30D	402.045,11D	402.045,11D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		203.204,23D	203.870,51D	203.870,51D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN	26.763.370,47D		51.775.391,66D	51.775.391,66D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN	26.763.370,47D		51.775.391,66D	51.775.391,66D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER		508.470,48D	542.384,40D	542.384,40D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		653.277,82D	910.499,45D	910.499,45D
3.3.2.3.2.01.30	GESTAO DE SERVICOS DE SAUDE	25.601.622,17D		50.322.507,81D	50.322.507,81D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O			582,07D	582,07D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE			582,07D	582,07D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS			582,07D	582,07D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO	2.730.400,53D		2.730.400,53D	2.730.400,53D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB	2.730.400,53D		2.730.400,53D	2.730.400,53D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON	2.730.400,53D		2.730.400,53D	2.730.400,53D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO	2.730.400,53D		2.730.400,53D	2.730.400,53D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN	2.552.413,03D		3.171.247,54D	3.171.247,54D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	2.552.413,03D		3.171.247,54D	3.171.247,54D
3.4.2.3.0.00.00	JUROS E ENCAR.DE MORA S/FORN	2.539.049,36D		3.132.220,28D	3.132.220,28D
3.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS	2.539.049,36D		3.132.220,28D	3.132.220,28D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 7 FUNDOS
 EXERCICIO : 2015 MES: FEVEREIRO
 EMISSAO: 23/03/2015 PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B		2.539.049,36D	3.132.220,28D	3.132.220,28D
3.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B		2.539.049,36D	3.132.220,28D	3.132.220,28D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		13.363,67D	39.027,26D	39.027,26D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		10.949,53D	36.613,12D	36.613,12D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		10.949,53D	36.613,12D	36.613,12D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		10.949,53D	36.613,12D	36.613,12D
3.4.2.4.5.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		2.414,14D	2.414,14D	2.414,14D
3.4.2.4.5.01.00	JUROS E ENCARGOS DE MORA-INT		2.414,14D	2.414,14D	2.414,14D
3.4.2.4.5.01.01	JUROS, MULTAS E DEMAIS ENCAR		2.414,14D	2.414,14D	2.414,14D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		9.660.460,27D	20.565.073,70D	20.565.073,70D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		9.580.460,27D	20.485.073,70D	20.485.073,70D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		5.745.121,46D	15.291.141,92D	15.291.141,92D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		5.745.121,46D	15.291.141,92D	15.291.141,92D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		5.745.121,46D	15.291.141,92D	15.291.141,92D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		5.746.875,82D	13.813.098,95D	13.813.098,95D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO		1.754,36C	22.827,89D	22.827,89D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS			1.455.215,08D	1.455.215,08D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		3.835.338,81D	5.193.931,78D	5.193.931,78D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		3.835.338,81D	5.193.931,78D	5.193.931,78D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		334.999,02D	340.011,08D	340.011,08D
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		334.999,02D	340.011,08D	340.011,08D
3.5.1.2.2.02.00	TRANSFERENCIAS E DOACOES DE			787.263,40D	787.263,40D
3.5.1.2.2.02.01	= TRANSF.E DOACOES BENS INTA			787.263,40D	787.263,40D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		2.849.632,91D	3.027.686,59D	3.027.686,59D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE		2.849.632,91D	3.027.686,59D	3.027.686,59D
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE		761.860,29D	1.038.207,11D	1.038.207,11D
3.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS		761.860,29D	1.038.207,11D	1.038.207,11D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		111.153,41C	763,60D	763,60D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		111.153,41C	763,60D	763,60D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		80.000,00D	80.000,00D	80.000,00D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		80.000,00D	80.000,00D	80.000,00D
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN		80.000,00D	80.000,00D	80.000,00D
3.5.2.3.5.03.00	CONTRIBUICOES A MUNICIPIOS		80.000,00D	80.000,00D	80.000,00D
3.5.2.3.5.03.01	= CONTRIBUICOES		80.000,00D	80.000,00D	80.000,00D
3.7.0.0.0.00.00	TRIBUTARIAS		445.870,21D	528.454,33D	528.454,33D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		20,41D	20,41D	20,41D
3.7.1.1.0.00.00	IMPOSTOS E TAXAS		20,41D	20,41D	20,41D
3.7.1.1.5.00.00	IMPOSTOS E TAXAS - INTER OFS		20,41D	20,41D	20,41D
3.7.1.1.5.01.00	IMPOSTOS E TAXAS MUNICIPAIS		20,41D	20,41D	20,41D
3.7.1.1.5.01.02	ISS		20,41D	20,41D	20,41D
3.7.2.0.0.00.00	CONTRIBUICOES		445.849,80D	528.433,92D	528.433,92D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		445.849,80D	528.433,92D	528.433,92D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		445.849,80D	528.433,92D	528.433,92D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		445.849,80D	528.433,92D	528.433,92D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 7 FUNDOS
 EXERCICIO : 2015 MES: FEVEREIRO
 EMISSAO: 23/03/2015 PAG: 14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.7.2.1.3.01.10	CONTR.PREVID.- INSS/PESS.FIS		445.849,80D	528.433,92D	528.433,92D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		4.837.440,95D	8.849.917,67D	8.849.917,67D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		4.837.440,95D	8.849.917,67D	8.849.917,67D
3.9.9.6.0.00.00	INDENIZACOES E RESTITUICOES		4.587.697,06D	8.600.173,78D	8.600.173,78D
3.9.9.6.1.00.00	INDENIZACOES E RESTITUICOES		4.587.697,06D	8.600.173,78D	8.600.173,78D
3.9.9.6.1.01.00	INDENIZACOES		590.135,35D	700.175,35D	700.175,35D
3.9.9.6.1.01.01	INDENIZACOES		590.135,35D	700.175,35D	700.175,35D
3.9.9.6.1.02.00	RESTITUICOES		3.997.561,71D	7.899.998,43D	7.899.998,43D
3.9.9.6.1.02.01	RESTITUICOES		3.997.561,71D	7.899.998,43D	7.899.998,43D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		249.743,89D	249.743,89D	249.743,89D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		249.743,89D	249.743,89D	249.743,89D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		249.743,89D	249.743,89D	249.743,89D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		249.743,89D	249.743,89D	249.743,89D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	433.574.102,97C		761.778.490,83C	761.778.490,83C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO	62.287.154,50C		129.604.786,93C	129.604.786,93C
4.1.2.0.0.00.00	TAXAS	62.287.154,50C		129.604.786,93C	129.604.786,93C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE	134.399,02C		275.583,91C	275.583,91C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA	134.399,02C		275.583,91C	275.583,91C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO	134.399,02C		275.583,91C	275.583,91C
4.1.2.1.1.99.15	TAXA PELO EXERCICIO PODER PO	134.399,02C		275.583,91C	275.583,91C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	62.152.755,48C	129.329.203,02C	129.329.203,02C	129.329.203,02C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV	62.152.755,48C	129.329.203,02C	129.329.203,02C	129.329.203,02C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV	57.977.508,13C	118.113.391,52C	118.113.391,52C	118.113.391,52C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA	29.793.092,87C	59.864.610,71C	59.864.610,71C	59.864.610,71C
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU	28.184.415,26C	58.248.780,81C	58.248.780,81C	58.248.780,81C
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO	4.175.247,35C	11.215.811,50C	11.215.811,50C	11.215.811,50C
4.1.2.2.1.99.01	EMOLUMENTOS CORPO BOMBEIROS	642.765,32C	1.231.142,93C	1.231.142,93C	1.231.142,93C
4.1.2.2.1.99.02	TAXAS DE PREVENCAO E EXTINCA	3.532.482,03C	9.984.668,57C	9.984.668,57C	9.984.668,57C
4.2.0.0.0.00.00	CONTRIBUICOES	8.056.512,04C	15.755.061,81C	15.755.061,81C	15.755.061,81C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS	8.056.512,04C	15.755.061,81C	15.755.061,81C	15.755.061,81C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS	8.056.512,04C	15.755.061,81C	15.755.061,81C	15.755.061,81C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E	8.056.512,04C	15.755.061,81C	15.755.061,81C	15.755.061,81C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE	8.056.512,04C	15.755.061,81C	15.755.061,81C	15.755.061,81C
4.2.1.1.1.99.01	CONTRIB. P/ O FUNDO DE SAUDE	8.056.512,04C	15.755.061,81C	15.755.061,81C	15.755.061,81C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	9.404.808,37C	41.708.740,72C	41.708.740,72C	41.708.740,72C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	9.404.808,37C	41.708.740,72C	41.708.740,72C	41.708.740,72C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	9.404.808,37C	41.708.740,72C	41.708.740,72C	41.708.740,72C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	4.667.291,89C	32.246.558,50C	32.246.558,50C	32.246.558,50C
4.3.3.1.1.01.00	ALUGUEIS	3.798,79C	7.597,58C	7.597,58C	7.597,58C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	3.798,79C	7.597,58C	7.597,58C	7.597,58C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS	16.969,94C	17.017,02C	17.017,02C	17.017,02C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS	16.969,94C	17.017,02C	17.017,02C	17.017,02C
4.3.3.1.1.08.00	RECEITA CONC. E PERM. - EXPL	2.408.601,69C	27.158.413,53C	27.158.413,53C	27.158.413,53C
4.3.3.1.1.08.02	OUTORGA DIREITOS USO RECURSO	2.408.601,69C	27.158.413,53C	27.158.413,53C	27.158.413,53C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 23/03/2015 PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE		259.339,18C	429.757,81C	429.757,81C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		259.339,18C	429.757,81C	429.757,81C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI		782.901,13C	782.901,13C	782.901,13C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.		782.901,13C	782.901,13C	782.901,13C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		942.269,28C	1.907.681,56C	1.907.681,56C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		942.269,28C	1.907.681,56C	1.907.681,56C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		253.411,88C	1.943.189,87C	1.943.189,87C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		10.935,77C	717.008,62C	717.008,62C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS		242.476,11C	1.198.170,34C	1.198.170,34C
4.3.3.1.1.17.99	OUTROS SERVICOS			28.010,91C	28.010,91C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE	4.737.516,48C		9.462.182,22C	9.462.182,22C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR	32.964,31C		57.634,46C	57.634,46C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B	32.964,31C		57.634,46C	57.634,46C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE OU	4.704.552,17C		9.404.547,76C	9.404.547,76C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR	4.704.552,17C		9.404.547,76C	9.404.547,76C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	13.942.098,78C		31.234.315,63C	31.234.315,63C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO	8.578,38C		2.001.540,65C	2.001.540,65C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO	8.578,38C		2.001.540,65C	2.001.540,65C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO	8.578,38C		2.001.540,65C	2.001.540,65C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO	8.578,38C		2.001.540,65C	2.001.540,65C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	13.933.520,40C		29.232.774,98C	29.232.774,98C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	8.377.435,91C		17.427.151,63C	17.427.151,63C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	8.377.435,91C		17.427.151,63C	17.427.151,63C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	3.825.228,92C		7.829.277,50C	7.829.277,50C
4.4.5.1.1.01.03	REC.REMUN.DEPOS.BANC.REC.VIN	1.877.558,18C		3.497.362,72C	3.497.362,72C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	1.947.670,74C		4.331.914,78C	4.331.914,78C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	4.535.677,03C		9.562.778,97C	9.562.778,97C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	65.296,68C		154.708,14C	154.708,14C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	4.470.380,35C		9.408.070,83C	9.408.070,83C
4.4.5.1.1.03.00	REMUNERACOES OUTROS DEPOSITO	16.529,96C		35.095,16C	35.095,16C
4.4.5.1.1.03.99	OUTRAS REMUNERACOES DE DEPOS	16.529,96C		35.095,16C	35.095,16C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	5.556.084,49C		11.805.623,35C	11.805.623,35C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	5.556.084,49C		11.805.623,35C	11.805.623,35C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	5.556.084,49C		11.805.623,35C	11.805.623,35C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R	1.525.867,65C		3.072.032,36C	3.072.032,36C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS	3.778.045,26C		8.320.335,41C	8.320.335,41C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS	252.171,58C		413.255,58C	413.255,58C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	337.496.577,83C		537.153.870,30C	537.153.870,30C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	275.138.176,98C		427.944.025,11C	427.944.025,11C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	258.625.150,79C		391.222.223,28C	391.222.223,28C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	258.625.150,79C		391.222.223,28C	391.222.223,28C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	258.625.150,79C		391.222.223,28C	391.222.223,28C
4.5.1.1.2.01.01	= COTA RECEBIDA	222.306.289,92C		304.495.498,00C	304.495.498,00C
4.5.1.1.2.01.02	= REPASSE RECEBIDO			1.315.008,00C	1.315.008,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 7 FUNDOS
 EXERCICIO : 2015 MES: FEVEREIRO
 EMISSAO: 23/03/2015 PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		318.860,87C	1.411.717,28C	1.411.717,28C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS		36.000.000,00C	84.000.000,00C	84.000.000,00C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		9.778.189,80C	23.283.234,39C	23.283.234,39C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		9.778.189,80C	23.283.234,39C	23.283.234,39C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		9.652.397,94C	23.157.442,53C	23.157.442,53C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		1.490,00C	1.490,00C	1.490,00C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -		9.650.907,94C	23.155.952,53C	23.155.952,53C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		125.791,86C	125.791,86C	125.791,86C
4.5.1.2.2.99.01	TRANSFERENCIAS RECEBIDAS		125.791,86C	125.791,86C	125.791,86C
4.5.1.3.0.00.00	TRANSF.RECEB.P/APORTES DE RE		6.734.836,39C	13.438.567,44C	13.438.567,44C
4.5.1.3.2.00.00	TRANSF.RECEB.P/APORTES RECUR		6.734.836,39C	13.438.567,44C	13.438.567,44C
4.5.1.3.2.02.00	TRANSF.RECURSOS PREVIDENC.AR		6.734.836,39C	13.438.567,44C	13.438.567,44C
4.5.1.3.2.02.02	REPASSE CONTRIBUICAO - FDO S		6.734.836,39C	13.438.567,44C	13.438.567,44C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		62.358.380,85C	109.209.825,19C	109.209.825,19C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG		62.358.380,85C	109.209.825,19C	109.209.825,19C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN		62.358.380,85C	109.209.825,19C	109.209.825,19C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U		62.358.380,85C	109.209.825,19C	109.209.825,19C
4.5.2.1.3.01.37	TRANSF.DE REC. SISTEMA UNICO		61.949.539,26C	108.400.163,01C	108.400.163,01C
4.5.2.1.3.01.38	TRANSF.DE REC. DO FNAS		408.841,59C	809.662,18C	809.662,18C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI		20,00C	20,00C	20,00C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		20,00C	20,00C	20,00C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS		20,00C	20,00C	20,00C
4.5.8.0.1.01.01	DOACOES E LEGADOS		20,00C	20,00C	20,00C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		2.386.951,45C	6.321.715,44C	6.321.715,44C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		2.386.951,45C	6.321.715,44C	6.321.715,44C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		78.279,19C	156.698,72C	156.698,72C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		78.279,19C	156.698,72C	156.698,72C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		78.279,19C	156.698,72C	156.698,72C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		78.279,19C	156.698,72C	156.698,72C
4.9.9.6.0.00.00	INDENIZACOES		518.086,26C	1.862.032,07C	1.862.032,07C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		518.086,26C	1.862.032,07C	1.862.032,07C
4.9.9.6.1.02.00	RESTITUICOES		518.086,26C	1.862.032,07C	1.862.032,07C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		518.086,26C	1.862.032,07C	1.862.032,07C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		1.790.586,00C	4.302.984,65C	4.302.984,65C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		1.790.586,00C	4.302.984,65C	4.302.984,65C
4.9.9.9.1.99.00	OUTRAS RECEITAS		1.790.586,00C	4.302.984,65C	4.302.984,65C
4.9.9.9.1.99.12	RECEITA DO TRIBUNAL DE CONTA		54.860,84C	141.933,20C	141.933,20C
4.9.9.9.1.99.99	DEMAIS RECEITAS		1.735.725,16C	4.161.051,45C	4.161.051,45C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	1037.115.106,52D	1022.079.477,04D	11961.359.398,19D	12998.474.504,71D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		1025.197.458,33D	11969.716.108,95D	11969.716.108,95D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			2555.136.516,00D	2555.136.516,00D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA			2555.136.516,00D	2555.136.516,00D
5.2.1.1.1.00.00	PREVISAO INICIAL DA RECEITA			2555.136.516,00D	2555.136.516,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA			2555.136.516,00D	2555.136.516,00D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015	MES: FEVEREIRO
SUBTITULO		CONSOLIDADO			
7	FUNDOS			EMISSAO: 23/03/2015	PAG: 17
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			2555.136.516,00D	2555.136.516,00D
5.2.2.0.0.00.00	FIXACAO DA DESPESA	1025.197.458,33D		9414.579.592,95D	9414.579.592,95D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA	45.171.423,91C		8000.649.430,09D	8000.649.430,09D
5.2.2.1.1.00.00	DOTACAO INICIAL			8049.825.854,00D	8049.825.854,00D
5.2.2.1.1.01.00	CREDITO INICIAL			8049.825.854,00D	8049.825.854,00D
5.2.2.1.1.01.01	= CREDITO INICIAL			8049.825.854,00D	8049.825.854,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D	35.647.133,07D		83.237.396,07D	83.237.396,07D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN	35.647.133,07D		83.237.396,07D	83.237.396,07D
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM	35.647.133,07D		83.237.396,07D	83.237.396,07D
5.2.2.1.3.01.00	SUPERAVIT FINANCEIRO DE EXER	711.816,13D		711.816,13D	711.816,13D
5.2.2.1.3.01.01	= SUPERAVIT FINANCEIRO - SUP	711.816,13D		711.816,13D	711.816,13D
5.2.2.1.3.03.00	ANULACAO DE DOTACAO	34.935.316,94D		82.525.579,94D	82.525.579,94D
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUPL	34.935.316,94D		82.525.579,94D	82.525.579,94D
5.2.2.1.3.99.00	VALOR GLOBAL DA DOTACAO ADIC	35.647.133,07C		83.237.396,07C	83.237.396,07C
5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO	35.647.133,07C		83.237.396,07C	83.237.396,07C
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D	80.818.556,98C		132.413.819,98C	132.413.819,98C
5.2.2.1.9.01.01	= ACRESCIMO	9.979.066,00D		9.979.066,00D	9.979.066,00D
5.2.2.1.9.01.09	* = REDUCAO	9.979.066,00C		9.979.066,00C	9.979.066,00C
5.2.2.1.9.02.01	= ACRESCIMO			6.626.776,00D	6.626.776,00D
5.2.2.1.9.02.09	* = REDUCAO			6.626.776,00C	6.626.776,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	80.818.556,98C		132.413.819,98C	132.413.819,98C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO	80.818.556,98C		132.413.819,98C	132.413.819,98C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC	27.638.747,56D		28.296.251,56D	28.296.251,56D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	27.638.747,56D		28.296.251,56D	28.296.251,56D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	27.638.747,56D		28.296.251,56D	28.296.251,56D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO	27.638.747,56D		28.296.251,56D	28.296.251,56D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	153.845.258,65D		154.182.333,18D	154.182.333,18D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	153.845.258,65D		154.182.333,18D	154.182.333,18D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	153.845.258,65D		154.182.333,18D	154.182.333,18D
5.2.2.3.1.01.01	= CREDITO A DETALHAR	153.845.258,65D		154.182.333,18D	154.182.333,18D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	888.884.876,03D		1231.451.578,12D	1231.451.578,12D
5.2.2.9.1.00.00	EMPENHO DA DESPESA	669.724.911,54D		970.657.980,19D	970.657.980,19D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO	669.724.911,54D		970.657.980,19D	970.657.980,19D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO	616.265.113,95D		917.552.550,72D	917.552.550,72D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO	79.239.557,71D		90.239.359,55D	90.239.359,55D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO	25.779.760,12C		37.133.930,08C	37.133.930,08C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L	669.724.911,54D		970.657.980,19D	970.657.980,19D
5.2.2.9.1.02.02	= CONVITE	26.439,03D		26.439,03D	26.439,03D
5.2.2.9.1.02.03	= TOMADA DE PRECOS	2.418.467,18D		2.418.467,18D	2.418.467,18D
5.2.2.9.1.02.04	= CONCORRENCIA	31.703.053,60D		44.308.566,76D	44.308.566,76D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO	29.526.867,87D		42.712.624,66D	42.712.624,66D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	144.419.137,74D		226.332.112,96D	226.332.112,96D
5.2.2.9.1.02.07	= NÃO APLICAVEL	239.171.271,19D		337.648.376,26D	337.648.376,26D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS	20.000,00D		40.000,00D	40.000,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 23/03/2015

PAG: 18

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.2.2.9.1.02.09	= PREGAO ELETRONICO		78.891.706,28D	136.942.970,89D	136.942.970,89D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		136.644.747,76D	169.467.662,48D	169.467.662,48D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		3.800.934,91D	7.658.473,99D	7.658.473,99D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		3.102.285,98D	3.102.285,98D	3.102.285,98D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		616.265.113,95D	917.552.550,72D	917.552.550,72D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		79.239.557,71D	90.239.359,55D	90.239.359,55D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		25.779.760,12C	37.133.930,08C	37.133.930,08C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		669.724.911,54C	970.657.980,19C	970.657.980,19C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		669.724.911,54C	970.657.980,19C	970.657.980,19C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		669.724.911,54C	970.657.980,19C	970.657.980,19C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		219.159.964,49D	260.793.597,93D	260.793.597,93D
5.2.2.9.3.01.00	DESPESAS PAGAS		219.159.964,49D	260.793.597,93D	260.793.597,93D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		211.892.420,54D	247.730.113,60D	247.730.113,60D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		7.267.543,95D	13.063.484,33D	13.063.484,33D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	1037.115.106,52D	3.117.981,29C	8.356.710,76C	1028.758.395,76D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	175.167.996,88D			175.167.996,88D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	175.167.996,88D			175.167.996,88D
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	175.167.996,88D			175.167.996,88D
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	175.167.996,88D			175.167.996,88D
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	175.167.996,88D			175.167.996,88D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	861.947.109,64D	3.117.981,29C	8.356.710,76C	853.590.398,88D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	861.947.109,64D	3.117.981,29C	8.356.710,76C	853.590.398,88D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	861.947.109,64D			861.947.109,64D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	861.947.109,64D			861.947.109,64D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	861.947.109,64D			861.947.109,64D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNAOE		3.117.981,29C	8.356.710,76C	8.356.710,76C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNAOE		3.117.981,29C	8.356.710,76C	8.356.710,76C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		18.851,63C	1.505.938,06C	1.505.938,06C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		3.099.129,66C	6.850.772,70C	6.850.772,70C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	1037.115.106,52C	1022.079.477,04C	11961.359.398,19C	12998.474.504,71C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		1025.197.458,33C	11969.716.108,95C	11969.716.108,95C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			2555.136.516,00C	2555.136.516,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		157.537.126,32D	2207.188.597,49C	2207.188.597,49C
6.2.1.1.1.00.00	RECEITA A REALIZAR		157.537.126,32D	2207.188.597,49C	2207.188.597,49C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		157.537.126,32D	2207.188.597,49C	2207.188.597,49C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		157.537.126,32D	2207.188.597,49C	2207.188.597,49C
6.2.1.2.0.00.00	RECEITA REALIZADA		157.537.126,32C	347.947.918,51C	347.947.918,51C
6.2.1.2.1.00.00	RECEITA REALIZADA		157.537.126,32C	347.947.918,51C	347.947.918,51C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		157.537.126,32C	347.947.918,51C	347.947.918,51C
6.2.1.2.1.01.01	= RECEITA REALIZADA		157.537.126,32C	347.947.918,51C	347.947.918,51C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		157.537.126,32C	347.947.918,51C	347.947.918,51C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		157.537.126,32D	347.947.918,51D	347.947.918,51D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		1025.197.458,33C	9414.579.592,95C	9414.579.592,95C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		66.047.991,95D	7831.493.846,33C	7831.493.846,33C

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

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.1.1.00.00	CREDITO DISPONIVEL		735.772.903,49D	6391.601.932,14C	6391.601.932,14C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		735.772.903,49D	6391.601.932,14C	6391.601.932,14C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		735.772.903,49D	6391.601.932,14C	6391.601.932,14C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL			469.233.934,00C	469.233.934,00C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO			469.233.934,00C	469.233.934,00C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR			469.233.934,00C	469.233.934,00C
6.2.2.1.3.00.00	CREDITO UTILIZADO		669.724.911,54C	970.657.980,19C	970.657.980,19C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		372.645.221,52C	596.226.172,37C	596.226.172,37C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		372.645.221,52C	596.226.172,37C	596.226.172,37C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO		297.079.690,02C	374.431.807,82C	374.431.807,82C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		297.079.690,02C	374.431.807,82C	374.431.807,82C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		48.515.315,60C	197.451.835,32C	197.451.835,32C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		48.515.315,60C	197.451.835,32C	197.451.835,32C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		48.515.315,60C	197.451.835,32C	197.451.835,32C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		48.515.315,60C	197.451.835,32C	197.451.835,32C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		153.845.258,65C	154.182.333,18C	154.182.333,18C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		153.845.258,65C	154.182.333,18C	154.182.333,18C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		153.845.258,65C	154.182.333,18C	154.182.333,18C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		153.845.258,65C	154.182.333,18C	154.182.333,18C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		888.884.876,03C	1231.451.578,12C	1231.451.578,12C
6.2.2.9.1.00.00	DESPESA EMPENHADA		372.645.221,52C	596.226.172,37C	596.226.172,37C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		372.645.221,52C	596.226.172,37C	596.226.172,37C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		372.645.221,52C	596.226.172,37C	596.226.172,37C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		372.645.221,52C	596.226.172,37C	596.226.172,37C
6.2.2.9.1.02.02	= CONVITE		26.439,03C	26.439,03C	26.439,03C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		2.418.467,18C	2.418.467,18C	2.418.467,18C
6.2.2.9.1.02.04	= CONCORRENCIA		30.472.028,28C	43.077.541,44C	43.077.541,44C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		20.330.707,82C	33.293.409,19C	33.293.409,19C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		47.151.069,90C	128.198.716,66C	128.198.716,66C
6.2.2.9.1.02.07	= NAO APLICAVEL		65.531.488,66C	87.765.114,70C	87.765.114,70C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS			20.000,00C	20.000,00C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		73.654.950,55C	131.702.556,47C	131.702.556,47C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		129.654.891,41C	162.461.209,93C	162.461.209,93C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		302.892,71C	4.160.431,79C	4.160.431,79C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		3.102.285,98C	3.102.285,98C	3.102.285,98C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		77.919.725,53C	113.638.209,89C	113.638.209,89C
6.2.2.9.1.03.04	= CONCORRENCIA		321.947,78C	321.947,78C	321.947,78C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		3.106.828,17C	3.296.434,54C	3.296.434,54C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		2.469.726,30C	3.149.623,08C	3.149.623,08C
6.2.2.9.1.03.07	= NAO APLICAVEL		62.743.887,87C	97.572.614,19C	97.572.614,19C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		1.800.439,20C	1.804.097,89C	1.804.097,89C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		5.601.896,21C	5.618.492,41C	5.618.492,41C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		1.875.000,00C	1.875.000,00C	1.875.000,00C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		219.159.964,49C	260.793.597,93C	260.793.597,93C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 23/03/2015

PAG: 20

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.1.04.04	= CONCORRENCIA		909.077,54C	909.077,54C	909.077,54C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		6.089.331,88C	6.122.780,93C	6.122.780,93C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		94.798.341,54C	94.983.773,22C	94.983.773,22C
6.2.2.9.1.04.07	= NAO APLICAVEL		110.895.894,66C	152.310.647,37C	152.310.647,37C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		20.000,00C	20.000,00C	20.000,00C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		3.436.316,53C	3.436.316,53C	3.436.316,53C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		1.387.960,14C	1.387.960,14C	1.387.960,14C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		1.623.042,20C	1.623.042,20C	1.623.042,20C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		372.645.221,52C	596.226.172,37C	596.226.172,37C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		77.919.725,53C	113.638.209,89C	113.638.209,89C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		211.892.420,54C	247.730.113,60C	247.730.113,60C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		7.267.543,95C	13.063.484,33C	13.063.484,33C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		669.724.911,54D	970.657.980,19D	970.657.980,19D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		669.724.911,54D	970.657.980,19D	970.657.980,19D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		669.724.911,54D	970.657.980,19D	970.657.980,19D
6.2.2.9.2.00.00	DESPESA REALIZADA		297.079.690,02C	374.431.807,82C	374.431.807,82C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		297.079.690,02C	374.431.807,82C	374.431.807,82C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		297.079.690,02C	374.431.807,82C	374.431.807,82C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		219.159.964,49C	260.793.597,93C	260.793.597,93C
6.2.2.9.3.01.00	DESPESAS PAGAS		219.159.964,49C	260.793.597,93C	260.793.597,93C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		211.892.420,54C	247.730.113,60C	247.730.113,60C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		7.267.543,95C	13.063.484,33C	13.063.484,33C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	1037.115.106,52C	3.117.981,29D	8.356.710,76D	1028.758.395,76C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	175.167.996,88C	3.099.129,66D	6.850.772,70D	168.317.224,18C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	175.167.996,88C	31.933.861,34D	141.006.053,22D	34.161.943,66C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	175.167.996,88C	31.933.861,34D	141.006.053,22D	34.161.943,66C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	175.167.996,88C	31.933.861,34D	141.006.053,22D	34.161.943,66C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	175.167.996,88C	31.933.861,34D	141.006.053,22D	34.161.943,66C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		24.105.986,07D	12.504.406,33C	12.504.406,33C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		24.105.986,07D	12.504.406,33C	12.504.406,33C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		24.105.986,07D	12.504.406,33C	12.504.406,33C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		24.105.986,07D	12.504.406,33C	12.504.406,33C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		38.402.332,77C	60.896.453,14C	60.896.453,14C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		38.402.332,77C	60.896.453,14C	60.896.453,14C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		38.402.332,77C	60.896.453,14C	60.896.453,14C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		38.402.332,77C	60.896.453,14C	60.896.453,14C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		14.538.384,98C	60.754.421,05C	60.754.421,05C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		14.538.384,98C	60.754.421,05C	60.754.421,05C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		14.538.384,98C	60.754.421,05C	60.754.421,05C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		14.538.384,98C	60.754.421,05C	60.754.421,05C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	861.947.109,64C	18.851,63D	1.505.938,06D	860.441.171,58C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	861.947.109,64C	127.645.384,29D	230.012.828,73D	631.934.280,91C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	861.947.109,64C	127.645.384,29D	230.012.828,73D	631.934.280,91C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	861.947.109,64C	127.645.384,29D	230.012.828,73D	631.934.280,91C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 23/03/2015 PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	861.947.109,64C	127.645.384,29D	230.012.828,73D	631.934.280,91C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		127.626.532,66C	228.506.890,67C	228.506.890,67C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		127.626.532,66C	228.506.890,67C	228.506.890,67C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		127.626.532,66C	228.506.890,67C	228.506.890,67C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		127.626.532,66C	228.506.890,67C	228.506.890,67C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	11182.596.926,44D	1462.248.189,49D	16999.789.618,31D	28182.386.544,75D
7.1.0.0.0.00.00	ATOS POTENCIAIS	8754.431.008,79D	10.255.330,64D	400.958.610,44D	9155.389.619,23D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	445.459.920,32D	50.073,91D	104.584,81D	445.564.505,13D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	445.459.920,32D	50.073,91D	104.584,81D	445.564.505,13D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	445.459.920,32D	50.073,91D	104.584,81D	445.564.505,13D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	445.459.920,32D	50.073,91D	104.584,81D	445.564.505,13D
7.1.1.2.1.01.01	VALORES FIRMADOS	442.940.218,16D			442.940.218,16D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	2.519.702,16D	50.073,91D	104.584,81D	2.624.286,97D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	8308.971.088,47D	10.205.256,73D	400.854.025,63D	8709.825.114,10D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2959.339.477,24D		388.614.000,00D	3347.953.477,24D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2959.339.477,24D		388.614.000,00D	3347.953.477,24D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2959.339.477,24D		388.614.000,00D	3347.953.477,24D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2959.339.477,24D		388.614.000,00D	3347.953.477,24D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	5349.631.611,23D	10.205.256,73D	12.240.025,63D	5361.871.636,86D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	5349.631.611,23D	10.205.256,73D	12.240.025,63D	5361.871.636,86D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	5349.631.611,23D	10.205.256,73D	12.240.025,63D	5361.871.636,86D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	1.872.062,98D			1.872.062,98D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	2990.059.152,99D	10.205.256,73D	9.214.776,73D	2999.273.929,72D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	1.572.244,38D			1.572.244,38D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	2352.598.611,98D		3.025.248,90D	2355.623.860,88D
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	1417.270.273,64D	285.039.849,75D	14840.970.625,00D	16258.240.898,64D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	1417.270.273,64D	26.109.332,77D	159.689.993,89D	1576.960.267,53D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	1417.270.273,64D	26.109.332,77D	159.689.993,89D	1576.960.267,53D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	1417.270.273,64D	26.109.332,77D	159.689.993,89D	1576.960.267,53D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	1417.270.273,64D	26.109.332,77D	159.689.993,89D	1576.960.267,53D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	99.173.152,66D	43.548.959,23C	38.616.469,24D	137.789.621,90D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	1275.486.638,89D	64.853.876,49D	116.283.961,42D	1391.770.600,31D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	33.171.944,80D	4.715.659,10D	4.694.053,25D	37.865.998,05D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	9.438.537,29D	88.756,41D	95.509,98D	9.534.047,27D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		84.000.000,00D	84.000.000,00D	84.000.000,00D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		84.000.000,00C	84.000.000,00C	84.000.000,00C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA	217.234.427,23D		260.280.898,36D	260.280.898,36D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA	217.234.427,23D		260.280.898,36D	260.280.898,36D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI	217.234.427,23D		260.280.898,36D	260.280.898,36D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI	217.234.427,23D		260.280.898,36D	260.280.898,36D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI	217.234.427,23D		244.699.020,29D	244.699.020,29D
7.2.2.1.1.01.02	CONTROLE DAS COTAS POR LIQUI			15.581.878,07D	15.581.878,07D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		41.696.089,75D	14420.999.732,75D	14420.999.732,75D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015		MES: FEVEREIRO	
SUBTITULO		CONSOLIDADO					
7		FUNDOS		EMISSAO: 23/03/2015		PAG: 22	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		41.696.089,75D	14420.999.732,75D	14420.999.732,75D		
7.2.3.1.1.00.00	COTAS PUBLICADAS		3.024.478,34D	3143.968.241,34D	3143.968.241,34D		
7.2.3.1.1.01.00	COTAS PUBLICADAS		3.024.478,34D	3143.968.241,34D	3143.968.241,34D		
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		3.024.478,34D	3143.968.241,34D	3143.968.241,34D		
7.2.3.1.2.00.00	COTAS AUTORIZADAS		3.024.478,34D	3143.968.241,34D	3143.968.241,34D		
7.2.3.1.2.01.00	COTAS AUTORIZADAS		3.024.478,34D	3143.968.241,34D	3143.968.241,34D		
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		52.390.926,50C	1261.828.017,60D	1261.828.017,60D		
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		55.415.404,84D	1882.140.223,74D	1882.140.223,74D		
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		35.647.133,07D	8133.063.250,07D	8133.063.250,07D		
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		35.647.133,07D	8133.063.250,07D	8133.063.250,07D		
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		35.647.133,07D	8133.063.250,07D	8133.063.250,07D		
7.9.0.0.0.00.00	OUTROS CONTROLES	1010.895.644,01D	1166.953.009,10D	1757.860.382,87D	2768.756.026,88D		
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		1158.993.840,24D	1735.489.091,74D	1735.489.091,74D		
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		1158.993.840,24D	1735.489.091,74D	1735.489.091,74D		
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		1158.993.840,24D	1735.489.091,74D	1735.489.091,74D		
7.9.3.1.1.01.00	CREDORES POR EMPENHO		765.040.113,43D	1164.547.822,25D	1164.547.822,25D		
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		669.724.911,54D	970.657.980,19D	970.657.980,19D		
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		17.395.476,36D	80.251.632,17D	80.251.632,17D		
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		77.919.725,53D	113.638.209,89D	113.638.209,89D		
7.9.3.1.1.02.00	OBRIGACOES PAGAS		393.953.726,81D	570.941.269,49D	570.941.269,49D		
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		393.953.726,81D	570.941.269,49D	570.941.269,49D		
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	260.791.462,93D	1.424.736,79D	527.261,76D	261.318.724,69D		
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	112.110.571,55D	398.367,81C	398.367,81C	111.712.203,74D		
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	112.110.571,55D	398.367,81C	398.367,81C	111.712.203,74D		
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	112.110.571,55D	398.367,81C	398.367,81C	111.712.203,74D		
7.9.7.1.1.01.01	= EM CAUCAO	57.735,91D			57.735,91D		
7.9.7.1.1.01.03	= SEGURO GARANTIA	6.069.885,01D	398.367,81C	398.367,81C	5.671.517,20D		
7.9.7.1.1.01.04	= FIANCA BANCARIA	9.325.888,41D			9.325.888,41D		
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	148.614.788,14D	1.827.104,60D	933.629,57D	149.548.417,71D		
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	148.614.788,14D	1.827.104,60D	933.629,57D	149.548.417,71D		
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	148.519.278,14D	1.827.104,60D	933.629,57D	149.452.907,71D		
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	146.116.320,72D	99.255,67C	992.730,70C	145.123.590,02D		
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	1.357.891,71D	1.926.360,27D	1.926.360,27D	3.284.251,98D		
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	4.000,00C	8.000,00C	58.103,24D		
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	66.103,24D	4.000,00C	8.000,00C	58.103,24D		
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	66.103,24D	4.000,00C	8.000,00C	58.103,24D		

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 23/03/2015 PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	4.000,00C	8.000,00C	12.000,00D
7.9.9.0.0.00.00	OUTROS CONTROLES	750.104.181,08D	6.534.432,07D	21.844.029,37D	771.948.210,45D
7.9.9.9.0.00.00	OUTROS CONTROLES	750.104.181,08D	6.534.432,07D	21.844.029,37D	771.948.210,45D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	750.104.181,08D	6.534.432,07D	21.844.029,37D	771.948.210,45D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	3.582.861,81D	4.608.748,08D	4.608.748,08D	8.191.609,89D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		1.826.064,84D	1.826.064,84D	1.826.064,84D
7.9.9.9.9.02.04	= CREDITOS DE CONSIGN. A TRA	3.582.861,81D	2.782.683,24D	2.782.683,24D	6.365.545,05D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	478.336.258,76D	5.419.993,77D	21.092.866,73D	499.429.125,49D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		305.994,34D	767.283,95D	767.283,95D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	478.336.258,76D	5.113.999,43D	20.325.582,78D	498.661.841,54D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	312.004.532,86C	3.496.030,64C	4.189.153,15C	316.193.686,01C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	286.874.827,90C	3.190.036,30C	3.421.869,20C	290.296.697,10C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	25.129.704,96C	305.994,34C	767.283,95C	25.896.988,91C
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	4.000,00D			4.000,00D
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	4.000,00D			4.000,00D
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	113.962.230,72D			113.962.230,72D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	134.450.609,62C			134.450.609,62C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	20.488.378,90D			20.488.378,90D
7.9.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	15.132,84D			15.132,84D
7.9.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	15.132,84C			15.132,84C
7.9.9.9.9.10.00	DIREITOS DE RECURSOS E MULTA	182.595.223,33D			182.595.223,33D
7.9.9.9.9.10.06	= RECURSOS HIDRICOS A APLICA	172.204.008,53D			172.204.008,53D
7.9.9.9.9.10.07	= RECURSOS HIDRICOS APLICADO	10.391.214,80D			10.391.214,80D
7.9.9.9.9.13.00	DIREITOS DE FINANCIAMENTOS E	394.945.048,27D			394.945.048,27D
7.9.9.9.9.13.01	= FUNDO ESPECIAL DE ADMINIST	394.945.048,27D			394.945.048,27D
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
7.9.9.9.9.22.00	EMPENHOS CANCELADOS	2.645.321,77D			2.645.321,77D
7.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	2.645.321,77D			2.645.321,77D
7.9.9.9.9.23.00	CONTROLE DAS DESPESAS DE CAP		1.720,86D	331.567,71D	331.567,71D
7.9.9.9.9.23.01	CONTROLE DAS DESPESAS DE CAP		1.720,86D	331.567,71D	331.567,71D
8.0.0.0.0.00.00	CONTROLES CREDORES	11182.596.926,44C	1462.248.189,49C	16999.789.618,31C	28182.386.544,75C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	8754.431.008,79C	10.255.330,64C	400.958.610,44C	9155.389.619,23C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	445.459.920,32C	50.073,91C	104.584,81C	445.564.505,13C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	445.459.920,32C	50.073,91C	104.584,81C	445.564.505,13C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	445.459.920,32C	50.073,91C	104.584,81C	445.564.505,13C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	445.459.920,32C	50.073,91C	104.584,81C	445.564.505,13C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	61.178.666,37C	386.257,65D	1.286.517,91D	59.892.148,46C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	44.578.463,61C			44.578.463,61C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	37.050.011,26C	436.331,56C	1.292.501,72C	38.342.512,98C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	219.235.274,22C		98.601,00C	219.333.875,22C
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

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015		MES: FEVEREIRO	
SUBTITULO		CONSOLIDADO					
7		FUNDOS		EMISSAO: 23/03/2015		PAG: 24	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
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	3.469.353,67C				3.469.353,67C	
8.1.1.2.1.01.10	CONVENIOS DEVOLVIDOS	50.736.458,32C				50.736.458,32C	
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	266.443.834,60C	386.257,65C	1.286.517,91C		267.730.352,51C	
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	60.324.577,22C	50.073,91C	104.584,81C		60.429.162,03C	
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	9.465.024,85C				9.465.024,85C	
8.1.1.2.1.01.17	CONVENIOS TRANSFERIDOS	4.014.129,07C				4.014.129,07C	
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	55.340.722,49D				55.340.722,49D	
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	281.482.849,28D	436.331,56D	1.391.102,72D		282.873.952,00D	
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	8308.971.088,47C	10.205.256,73C	400.854.025,63C		8709.825.114,10C	
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2959.339.477,24C		388.614.000,00C		3347.953.477,24C	
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2959.339.477,24C		388.614.000,00C		3347.953.477,24C	
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2959.339.477,24C		388.614.000,00C		3347.953.477,24C	
8.1.2.2.1.01.01	CONVENIOS A PAGAR	151.475.358,51C	36.468.529,24D	350.703.634,98C		502.178.993,49C	
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	1157.615.025,48C	33.294.953,65C	33.343.658,12C		1190.958.683,60C	
8.1.2.2.1.01.03	CONVENIOS A APROVAR	226.972.895,31C	3.173.575,59C	4.299.284,50C		231.272.179,81C	
8.1.2.2.1.01.04	CONVENIOS APROVADOS	1171.889.723,17C		168.570,00C		1172.058.293,17C	
8.1.2.2.1.01.06	CONVENIOS IMPUGNADOS	133.311.203,39C				133.311.203,39C	
8.1.2.2.1.01.07	CONVENIOS CANCELADOS	79.179.443,73C		98.852,40C		79.278.296,13C	
8.1.2.2.1.01.08	INADIMPLENCIA SUSPENSA	1.000.000,00C				1.000.000,00C	
8.1.2.2.1.01.09	CONVENIOS A PAGAR - VINC. CO	35.000.000,00C				35.000.000,00C	
8.1.2.2.1.01.10	CONVENIOS PAGOS	2693.684.675,00C	36.468.529,24C	37.811.512,62C		2731.496.187,62C	
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	6.213.052,83C				6.213.052,83C	
8.1.2.2.1.01.12	CONVENIOS COM IMPUGNACAO SUS	2.895.827,65C				2.895.827,65C	
8.1.2.2.1.01.98	RECURSOS DEVOLVIDOS	13.928.478,07D				13.928.478,07D	
8.1.2.2.1.01.99	RECURSOS APLICADOS	2685.969.249,76D	36.468.529,24D	37.811.512,62D		2723.780.762,38D	
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	5349.631.611,23C	10.205.256,73C	12.240.025,63C		5361.871.636,86C	
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	5349.631.611,23C	10.205.256,73C	12.240.025,63C		5361.871.636,86C	
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	5349.631.611,23C	10.205.256,73C	12.240.025,63C		5361.871.636,86C	
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	2566.226.879,03C	5.258.101,75C	4.267.621,75C		2570.494.500,78C	
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	115.661.180,25C	3.951.811,24C	3.951.811,24C		119.612.991,49C	
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	304.417.017,93C	983.382,98C	983.382,98C		305.400.400,91C	
8.1.2.3.1.01.04	= CONTRATOS PAGOS	109.081.466,32C	11.960,76C	11.960,76C		109.093.427,08C	
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	1.575.044,38C				1.575.044,38C	
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	2249.726.101,06C		3.025.248,90C		2252.751.349,96C	
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	1417.270.273,64C	285.039.849,75C	14840.970.625,00C		16258.240.898,64C	
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	1417.270.273,64C	26.109.332,77C	159.689.993,89C		1576.960.267,53C	
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	1417.270.273,64C	26.109.332,77C	159.689.993,89C		1576.960.267,53C	
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	1417.270.273,64C	26.109.332,77C	159.689.993,89C		1576.960.267,53C	
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	1417.270.273,64C	26.109.332,77C	159.689.993,89C		1576.960.267,53C	
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	1417.270.273,64C	26.109.332,77C	159.689.993,89C		1576.960.267,53C	

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015		MES: FEVEREIRO	
SUBTITULO		CONSOLIDADO					
7		FUNDOS		EMISSAO: 23/03/2015		PAG: 25	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		217.234.427,23C	260.280.898,36C	260.280.898,36C		
8.2.2.1.0.00.00	COTA DE DESPESA		217.234.427,23C	260.280.898,36C	260.280.898,36C		
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		217.234.427,23C	260.280.898,36C	260.280.898,36C		
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		217.234.427,23C	260.280.898,36C	260.280.898,36C		
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		194.383.531,60C	219.568.051,30C	219.568.051,30C		
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		13.311.779,34C	13.311.779,34C	13.311.779,34C		
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN			8.828.481,65C	8.828.481,65C		
8.2.2.1.1.01.05	COTA POR LIQUIDACAO DA DESPE		9.539.116,29C	11.819.189,65C	11.819.189,65C		
8.2.2.1.1.01.06	COTA POR LIQUIDACAO DE RPNP			6.753.396,42C	6.753.396,42C		
8.2.2.1.1.02.00	CONTROLE DAS COTAS FINANCEIR		253.401,97C	1.786.502,98C	1.786.502,98C		
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		12.769.789,19C	29.143.983,76C	29.143.983,76C		
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		44.807.070,84C	44.807.070,84C	44.807.070,84C		
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		162.504.968,06C	175.469.449,76C	175.469.449,76C		
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		13.176.362,04C	13.176.362,04C	13.176.362,04C		
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		3.322.849,75D	3.322.849,75D	3.322.849,75D		
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		8.861.514,66C	10.169.889,05C	10.169.889,05C		
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		138.721,88C	138.721,88C	138.721,88C		
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		975.179,84C	975.179,84C	975.179,84C		
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	755.689.799,67C	8.819.713,82D	681.023.146,03D	74.666.653,64C		
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	287.324.712,50C	1.573.005,36D	124.174.947,58D	163.149.764,92C		
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	12718.789.394,65C	8.844.190,87C	597.516.827,26C	13316.306.221,91C		
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	3700.457.516,34C	1.524.471,76C	17.106.510,54C	3717.564.026,88C		
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA			9.740.640,89C	9.740.640,89C		
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA		48.533,60C	48.533,60C	48.533,60C		
8.2.2.1.1.02.25	COTA FINANCEIRA LIBERADA - F		7.391.876,21C	9.592.302,85C	9.592.302,85C		
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -		9.665.287,82C	9.745.361,18C	9.745.361,18C		
8.2.2.1.1.02.29	COTA FINANCEIRA CONSIGNACOES		71.043,25C	71.043,25C	71.043,25C		
8.2.2.1.1.02.31	COTAS LIBERADAS RESTOS A PAG	71.448.826,96C	3.937.360,59D	21.573.995,58D	49.874.831,38C		
8.2.2.1.1.02.32	COTAS UTILIZADAS RESTOS A PA	161.211.413,96C	3.936.899,10C	21.272.439,51C	182.483.853,47C		
8.2.2.1.1.02.33	COTA FIN. CONSIG. RP - FONTE		461,49C	190.801,00C	190.801,00C		
8.2.2.1.1.02.35	COTA FINANCEIRA CONCEDIDA RP			110.755,07C	110.755,07C		
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	17694.921.664,08D	256.810.039,12D	107.394.430,40D	17802.316.094,48D		
8.2.2.1.1.03.00	COTAS FINANCEIRAS A PAGAR		253.401,97D	1.786.502,98D	1.786.502,98D		
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		43.035.258,34C	43.035.258,34C	43.035.258,34C		
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		7.000.000,00C	7.000.000,00C	7.000.000,00C		
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1004.849.318,55C	115.044.951,04D	467.547.400,24C	1472.396.718,79C		
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	458.058.141,34C	536.400,50C	1.883.605,33C	459.941.746,67C		
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	142.526,01C	70.744,16D	10.358,88C	152.884,89C		
8.2.2.1.1.03.09	COTAS FINANCEIRAS A PAGAR -		22.000,00C	22.000,00C	22.000,00C		
8.2.2.1.1.03.10	COTAS FINANCEIRAS A PAGAR RP	18.763.725,88C	1.427.515,24D	2.343.403,17D	16.420.322,71C		
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	1481.813.711,78D	65.696.149,63C	518.941.722,60D	2000.755.434,38D		
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		119.469.709,72C	132.434.191,42C	132.434.191,42C		
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		6.176.362,04C	6.176.362,04C	6.176.362,04C		
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		123.959.886,07C	129.959.068,14C	129.959.068,14C		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 7 FUNDOS
 EXERCICIO : 2015 MES: FEVEREIRO
 EMISSAO: 23/03/2015 PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		988.071,26C	15.202.976,04C	15.202.976,04C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		975.179,84C	975.179,84C	975.179,84C
8.2.2.1.1.04.08	= COTAS FIN.PAGAS SENTENCAS-			19.929,17C	19.929,17C
8.2.2.1.1.04.13	COTAS FINANCEIRAS PAGAS - FO		9.643.287,82C	9.723.361,18C	9.723.361,18C
8.2.2.1.1.04.14	COTAS FINANCEIRAS PAGAS RP -		5.364.414,34C	23.615.842,68C	23.615.842,68C
8.2.2.1.1.04.15	COTAS FIN.PAGAS CONSIG. - FO		71.043,25C	71.043,25C	71.043,25C
8.2.2.1.1.04.16	COTA FIN. CONSIG. RP PAGA -		461,49C	190.801,00C	190.801,00C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE	266.648.415,83D		318.368.754,76D	318.368.754,76D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA	41.696.089,75C		14420.999.732,75C	14420.999.732,75C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR	41.696.089,75C		14420.999.732,75C	14420.999.732,75C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS	3.024.478,34C		3143.968.241,34C	3143.968.241,34C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES	3.024.478,34C		3143.968.241,34C	3143.968.241,34C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -			661.068.682,00C	661.068.682,00C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -			6.250.000,00C	6.250.000,00C
8.2.3.1.1.01.03	COTAS LME PUBLICADAS - FINAL	2.249.817,22D		2068.318.032,78C	2068.318.032,78C
8.2.3.1.1.01.05	COTAS DE LME PUBLICADAS - M	5.274.295,56C		408.331.526,56C	408.331.526,56C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	3.024.478,34C		3143.968.241,34C	3143.968.241,34C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	52.390.926,50D		1261.828.017,60C	1261.828.017,60C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A	1.650.000,00C		5.818.600,00C	5.818.600,00C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A	210,50D		6.249.579,00C	6.249.579,00C
8.2.3.1.2.01.03	COTAS LME PUBLICADAS A LIBER	40.947.422,60D		1029.912.008,00C	1029.912.008,00C
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI	13.093.293,40D		219.847.830,60C	219.847.830,60C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	55.415.404,84C		1882.140.223,74C	1882.140.223,74C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI	1.650.000,00D		655.250.082,00C	655.250.082,00C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI	210,50C		421,00C	421,00C
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD	38.697.605,38C		1038.406.024,78C	1038.406.024,78C
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD	18.367.588,96C		188.483.695,96C	188.483.695,96C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	35.647.133,07C		8133.063.250,07C	8133.063.250,07C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	100.586.828,75D		5166.236.748,35C	5166.236.748,35C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES	1.650.000,00C		666.887.278,00C	666.887.278,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR	210,50D		6.249.579,00C	6.249.579,00C
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS	89.143.324,85D		4242.296.710,75C	4242.296.710,75C
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT	13.093.293,40D		250.803.180,60C	250.803.180,60C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	635.186.074,74D		1694.599.117,79C	1694.599.117,79C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -	70.906.274,92D		412.455.168,22C	412.455.168,22C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -	210,50D			
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR - FI	329.827.317,00D		538.243.296,83C	538.243.296,83C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -	249.536.324,03D		608.979.387,80C	608.979.387,80C
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU	15.084.051,71C		134.921.264,94C	134.921.264,94C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS	80.818.556,98C		132.413.819,98C	132.413.819,98C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -			47.291.964,00C	47.291.964,00C
8.2.3.1.3.04.03	COTAS DE LME CANCELADAS - FI	80.068.556,98C		84.371.855,98C	84.371.855,98C
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -	600.000,00C		600.000,00C	600.000,00C
8.2.3.1.3.04.05	COTAS DE LME CANCELADAS - MA	150.000,00C		150.000,00C	150.000,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 23/03/2015

PAG: 27

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		20.876.568,04C	169.155.583,76C	169.155.583,76C
8.2.3.1.3.05.04	* = COTAS DE LME RECEBIDAS -			657.504,00D	657.504,00D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		13.852.961,41C	138.323.484,53C	138.323.484,53C
8.2.3.1.3.05.07	COTAS DE LME CONCEDIDAS - FI		34.123.354,19C	57.906.046,79C	57.906.046,79C
8.2.3.1.3.05.08	= COTAS DE LME CONCEDIDAS -			657.504,00C	657.504,00C
8.2.3.1.3.05.09	COTAS DE LME RECEBIDAS-MANUT		27.638.747,56D	27.638.747,56D	27.638.747,56D
8.2.3.1.3.05.10	COTAS DE LME CONCEDIDAS - MA		539.000,00C	564.800,00C	564.800,00C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		669.724.911,54C	970.657.980,19C	970.657.980,19C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		55.403.313,51C	104.471.429,25C	104.471.429,25C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		421,00C	421,00C	421,00C
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI		334.401.568,19C	442.256.681,16C	442.256.681,16C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -		249.536.324,03C	343.293.070,20C	343.293.070,20C
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA		30.383.284,81C	80.636.378,58C	80.636.378,58C
8.9.0.0.0.00.00	OUTROS CONTROLES	1010.895.644,01C	1166.953.009,10C	1757.860.382,87C	2768.756.026,88C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	832.420.689,89C	16.846.384,78C	578.533.239,55D	253.887.450,34C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		32.835.286,63C	51.996.769,38C	51.996.769,38C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	41.675.347,65C	563.235,97D	4.620.990,68D	37.054.356,97C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	790.007.419,72C	15.746.153,93D	626.128.627,52D	163.878.792,20C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	704.225,63C	320.488,05C	219.455,84C	923.681,47C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	33.696,89C		153,43C	33.850,32C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	73.075.717,81C	82.859.087,78D	491.841.103,41C	564.916.821,22C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		35.637.736,13C	51.091.024,48C	51.091.024,48C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	19.097.955,75C	1.550.198,31D	625.329,82C	19.723.285,57C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	53.694.095,00C	116.875.881,44D	440.114.390,23C	493.808.485,23C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	283.667,06C	70.744,16D	10.358,88C	294.025,94C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		337.975.934,88C	455.299.998,61C	455.299.998,61C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		196.304.029,24C	231.884.917,77C	231.884.917,77C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		8.973.773,22C	18.311.346,43C	18.311.346,43C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		132.698.132,42C	205.083.805,24C	205.083.805,24C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S			19.929,17C	19.929,17C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	905.496.407,70D	271.963.231,88D	368.607.862,47D	1274.104.270,17D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	905.496.407,70D	271.963.231,88D	368.607.862,47D	1274.104.270,17D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			2555.136.516,00C	2555.136.516,00C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE			2555.136.516,00D	2555.136.516,00D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		765.040.113,43C	1164.547.822,25C	1164.547.822,25C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		765.040.113,43C	1164.547.822,25C	1164.547.822,25C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		765.040.113,43C	1164.547.822,25C	1164.547.822,25C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		765.040.113,43C	1164.547.822,25C	1164.547.822,25C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		372.645.221,52C	596.226.172,37C	596.226.172,37C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		77.919.725,53C	113.638.209,89C	113.638.209,89C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		297.079.690,02C	374.431.807,82C	374.431.807,82C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP		17.395.476,36C	80.251.632,17C	80.251.632,17C
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	1010.895.644,01C	401.912.895,67C	593.312.560,62C	1604.208.204,63C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	838.331.734,53C	1.426.457,65C	858.829,47C	839.190.564,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 7 FUNDOS
 EXERCICIO : 2015 MES: FEVEREIRO
 EMISSAO: 23/03/2015 PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.1.1.00.00	CONTROLES CREDITORES DIVERSOS	838.331.734,53C	1.426.457,65C	858.829,47C	839.190.564,00C
8.9.9.1.1.01.00	CONTROLES CREDITORES DIVERSOS	838.331.734,53C	1.426.457,65C	858.829,47C	839.190.564,00C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	259.695.922,93C	1.424.736,79C	527.261,76C	260.223.184,69C
8.9.9.1.1.01.03	DIREITOS CONSTITUCIONAIS OU	577.540.271,60C			577.540.271,60C
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
8.9.9.1.1.01.99	OUTROS CONTROLES CREDITORES		1.720,86C	331.567,71C	331.567,71C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		393.953.726,81C	570.941.269,49C	570.941.269,49C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	113.496.906,51C	80.466.422,99C	113.300.496,28C	226.797.402,79C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		77.919.725,53C	113.638.209,89C	113.638.209,89C
8.9.9.2.1.01.01	= FORNECEDORES E CREDITORES		88.115.896,13C	103.912.398,55C	103.912.398,55C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		4.278.506,00C	9.211.650,97C	9.211.650,97C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		14.724.440,90D	264.396,07C	264.396,07C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		20,41C	20,41C	20,41C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		249.743,89C	249.743,89C	249.743,89C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	113.496.906,51C	2.546.697,46C	337.713,61D	113.159.192,90C
8.9.9.2.1.02.01	CONSIGNACOES	68.420.023,87C	2.256.228,05D	5.081.217,65D	63.338.806,22C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	10.653.742,35C	4.802.925,51C	4.788.284,20C	15.442.026,55C
8.9.9.2.1.02.04	CREDITORES - ENTIDADES E AGENT	34.423.140,29C		44.780,16D	34.378.360,13C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	1037.728.636,32C	183.685.231,70D	358.534.404,79D	679.194.231,53C
8.9.9.2.2.02.00	RESTOS A PAGAR	1037.115.106,52C	183.685.231,70D	358.514.475,62D	678.600.630,90C
8.9.9.2.2.02.01	= FORNECEDORES E CREDITORES	808.338.885,44C	151.256.750,71D	188.168.630,24D	620.170.255,20C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	30.019.558,27C	3.319,36D	22.027.413,43D	7.992.144,84C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	16.061.436,31C		6.661.166,54D	9.400.269,77C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	7.527.229,62C	491.300,29D	651.212,19D	6.876.017,43C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	175.167.996,88C	31.933.861,34D	141.006.053,22D	34.161.943,66C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	613.529,80C		19.929,17D	593.600,63C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	613.529,80C		19.929,17D	593.600,63C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		211.892.420,54C	247.730.113,60C	247.730.113,60C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		211.892.420,54C	247.730.113,60C	247.730.113,60C
8.9.9.2.3.01.01	FORNECEDORES E CREDITORES		157.199.290,52C	170.086.548,51C	170.086.548,51C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		24.590.354,37C	47.540.789,44C	47.540.789,44C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		30.100.361,51C	30.100.361,51C	30.100.361,51C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		2.414,14C	2.414,14C	2.414,14C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		166.028.865,43C	289.423.272,98C	289.423.272,98C
8.9.9.2.4.01.00	RESTOS A PAGAR		166.028.865,43C	289.403.343,81C	289.403.343,81C
8.9.9.2.4.01.01	= FORNECEDORES E CREDITORES		165.534.245,78C	260.063.551,65C	260.063.551,65C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		3.319,36C	22.027.413,43C	22.027.413,43C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE			6.661.166,54C	6.661.166,54C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS		491.300,29C	651.212,19C	651.212,19C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS			19.929,17C	19.929,17C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			19.929,17C	19.929,17C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		16.032.440,84C	33.787.882,91C	33.787.882,91C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		16.032.440,84C	33.787.882,91C	33.787.882,91C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 23/03/2015

PAG: 29

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.9.2.5.01.01	= CONSIGNACOES		12.641.753,29C	26.501.412,74C	26.501.412,74C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		3.382.667,40C	7.217.714,80C	7.217.714,80C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		8.020,15C	68.755,37C	68.755,37C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	1151.225.542,83D	103.218.808,71C	245.233.908,51C	905.991.634,32D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	1151.225.542,83D	103.218.808,71C	245.233.908,51C	905.991.634,32D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	1151.225.542,83D	103.218.808,71C	245.233.908,51C	905.991.634,32D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	172.563.909,48C	6.532.711,21C	21.512.461,66C	194.076.371,14C
8.9.9.9.9.00.00	OUTROS CONTROLES	172.563.909,48C	6.532.711,21C	21.512.461,66C	194.076.371,14C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	3.582.861,81C	4.608.748,08C	4.608.748,08C	8.191.609,89C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	3.582.861,81C	4.608.748,08C	4.608.748,08C	8.191.609,89C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		305.994,34C	767.283,95C	767.283,95C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		305.994,34C	767.283,95C	767.283,95C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	136.666.538,45C		231.832,90D	136.434.705,55C
8.9.9.9.9.04.01	FORNECEDORES E CREDITORES	136.231.299,71C		231.832,90D	135.999.466,81C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	435.238,74C			435.238,74C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	29.665.187,45C	1.617.968,79C	16.368.262,53C	46.033.449,98C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	29.663.909,51C	1.617.968,79C	16.368.262,53C	46.032.172,04C
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
8.9.9.9.9.22.00	EMPENHOS CANCELADOS	2.645.321,77C			2.645.321,77C
8.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	2.645.321,77C			2.645.321,77C
RESUMO :					
	ATIVO	=	2.752.942.310,07D		
	PASSIVO E PATRIMONIO LIQUIDO	=	2.341.603.292,35C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	350.439.473,11D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	761.778.490,83C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	12.998.474.504,71D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	12.998.474.504,71C		
	CONTROLES DEVEDORES	=	28.182.386.544,75D		
	CONTROLES CREDITORES	=	28.182.386.544,75C		