

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONOLIDADO			
7		FUNDOS			
		EXERCICIO : 2015			
		MES: MARCO			
		EMISSAO: 16/04/2015			
		PAG: 1			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	2448.663.521,48D	92.036.382,82D	396.315.171,41D	2844.978.692,89D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	2326.143.624,89D	91.325.990,39D	397.960.017,79D	2724.103.642,68D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	1774.371.374,19D	5.957.243,10D	170.034.753,04D	1944.406.127,23D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	1774.371.374,19D	5.957.243,10D	170.034.753,04D	1944.406.127,23D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	1417.270.273,64D	4.514.787,52D	163.942.847,37D	1581.213.121,01D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	49.675.850,08D	16.800.046,82D	60.047.750,53D	109.723.600,61D
1.1.1.1.1.02.02	BANCO BRADESCO S/A	49.675.850,08D	16.800.046,82D	60.047.750,53D	109.723.600,61D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	81.292.647,68D	41.528.814,44C	43.686.711,92C	37.605.935,76D
1.1.1.1.1.03.01	= BANCO ITAU S/A	576.792,41D	723.006,34D	402.983,85D	979.776,26D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	63.729.211,68D	36.253.425,31C	39.806.855,57C	23.922.356,11D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	13.643.227,68D	6.037.875,79C	4.317.062,44C	9.326.165,24D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	3.288.005,48D	39.480,32D	34.282,24D	3.322.287,72D
1.1.1.1.1.03.06	= BANCO SANTANDER MS/A	55.410,43D		60,00C	55.350,43D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	1284.925.176,18D	30.467.971,66D	146.852.438,04D	1431.777.614,22D
1.1.1.1.1.04.01	= POUpanca	226.739.668,46D	5.662.904,82C	1.016.797,58D	227.756.466,04D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	1058.185.507,72D	36.130.876,48D	145.835.640,46D	1204.021.148,18D
1.1.1.1.1.08.00	RECURSOS NAO VINCULADOS	1.376.599,70D	1.224.416,52C	729.370,72D	2.105.970,42D
1.1.1.1.1.08.01	= DEPOSITOS A DISPOSICAO EM	1.376.599,70D	1.224.416,52C	729.370,72D	2.105.970,42D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	357.101.100,55D	1.442.455,58D	6.091.905,67D	363.193.006,22D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	357.101.100,55D	1.442.455,58D	6.091.905,67D	363.193.006,22D
1.1.1.1.2.01.03	= RECURSOS CUTE POR PROGRAMA	357.101.100,55D	1.442.455,58D	6.091.905,67D	363.193.006,22D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	24.811.215,75D	10.928.196,52D	28.392.702,89D	53.203.918,64D
1.1.2.2.0.00.00	CLIENTES	5.035.664,51D	4.260.875,36D	8.999.341,49D	14.035.006,00D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	5.035.664,51D	4.260.875,36D	8.999.341,49D	14.035.006,00D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	5.035.664,51D	4.260.875,36D	8.999.341,49D	14.035.006,00D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	5.035.664,51D	4.260.875,36D	8.999.341,49D	14.035.006,00D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	19.718.197,58D	6.667.321,16D	19.393.361,40D	39.111.558,98D
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	19.718.197,58D	6.667.321,16D	19.393.361,40D	39.111.558,98D
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	6.667.321,16D	20.105.888,60D	39.110.977,44D
1.1.2.3.2.04.01	= CONTRIBUICAO P/FUNDO DE SA	19.005.088,84D	6.667.321,16D	20.105.888,60D	39.110.977,44D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	28.099.184,83D	15.299,86D	611.778,73D	28.710.963,56D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	28.099.184,83C	15.299,86C	611.778,73C	28.710.963,56C
1.1.2.6.0.00.00	DIVIDA ATIVA NAO TRIBUTARIA	57.353,66D			57.353,66D
1.1.2.6.1.00.00	DIVIDA ATIVA NAO TRIBUTARIA	57.353,66D			57.353,66D
1.1.2.6.1.01.00	DIVIDA ATIVA NAO TRIBUTARIA	57.353,66D			57.353,66D
1.1.2.6.1.01.01	DIVIDA ATIVA NAO TRIBUTARIA	57.353,66D			57.353,66D
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	526.489.662,44D	59.746.934,64D	155.495.862,52D	681.985.524,96D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	2.047.571,40D	1.322.462,10D	1.774.442,19D	3.822.013,59D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	2.047.571,40D	1.322.462,10D	1.774.442,19D	3.822.013,59D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: MARCO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 16/04/2015	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	4.214,10D	23.805,81C	2.023.765,59D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	2.047.571,40D	4.214,10D	23.805,81C	2.023.765,59D
1.1.3.1.1.02.00	ADIANTAMENTOS A TERCEIROS		1.318.248,00D	1.798.248,00D	1.798.248,00D
1.1.3.1.1.02.02	= CONCESSÃO EM REGIME DE DES		1.318.248,00D	1.798.248,00D	1.798.248,00D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	482.980,99D		23.975,21D	506.956,20D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	44.813,16D		23.975,21D	68.788,37D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	44.813,16D		23.975,21D	68.788,37D
1.1.3.2.1.01.07	SALARIO MATERNIDADE A RECUPE	44.813,16D		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	172.146,50D	488.732,63C	23.069.802,43D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	23.492.285,78D	326,78C	670.908,15C	22.821.377,63D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	23.492.285,78D	326,78C	670.908,15C	22.821.377,63D
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	326,78C		6.356.873,95D
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	172.473,28D	182.175,52D	248.424,80D
1.1.3.3.2.01.00	CREDITOS A RECEBER POR DESCE	66.249,28D	172.473,28D	182.175,52D	248.424,80D
1.1.3.3.2.01.02	= PERMISSONARIOS INTRA - PO	66.249,28D	172.473,28D	182.175,52D	248.424,80D
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	2.112.944,48D	2.118.508,91D	14.729.683,77D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	12.611.174,86D	2.112.944,48D	2.118.508,91D	14.729.683,77D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	12.611.174,86D	2.112.944,48D	2.118.508,91D	14.729.683,77D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	12.470.660,81D	2.114.840,83D	2.120.405,26D	14.591.066,07D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	140.514,05D	1.896,35C	1.896,35C	138.617,70D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	418.078.858,17D	56.139.381,56D	152.067.668,84D	570.146.527,01D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	301.539.925,46D	55.629.316,63D	149.727.993,76D	451.267.919,22D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	301.539.925,46D	56.230.044,22D	149.467.347,94D	451.007.273,40D
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	89.321,44D	195.530,37D	329.552,61D
1.1.3.8.1.01.17	= CONTRIB. DO SERVIDOR P/FUN	20.507.574,83D	7.268.158,87D	15.382.965,24D	35.890.540,07D
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	1.138,13C	10.383,16D	1.016.207,47D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 16/04/2015 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	48.873.702,04D	133.878.469,17D	413.767.773,97D
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		600.727,59C	260.645,82D	260.645,82D
1.1.3.8.1.02.01	VALORES A CREDITAR		600.000,00C		
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		181,00C	733,63C	733,63C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		546,59C	261.379,45D	261.379,45D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	111.408.476,53D	510.064,93D	2.339.675,08D	113.748.151,61D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	111.408.476,53D	510.064,93D	2.339.675,08D	113.748.151,61D
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	510.064,93D	2.339.675,08D	101.668.363,32D
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	67.395,69D	55.697,72D	362.558,88D
1.1.5.6.0.00.00	ALMOXARIFADO	306.861,16D	13.772,90C	25.470,87C	281.390,29D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	306.861,16D	13.772,90C	25.470,87C	281.390,29D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	306.861,16D	13.772,90C	25.470,87C	281.390,29D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	306.861,16D	13.772,90C	25.470,87C	281.390,29D
1.1.5.8.0.00.00	OUTROS ESTOQUES		81.168,59D	81.168,59D	81.168,59D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS		81.168,59D	81.168,59D	81.168,59D
1.1.5.8.1.01.00	OUTROS ESTOQUES		81.168,59D	81.168,59D	81.168,59D
1.1.5.8.1.01.06	= IMPORTACOES EM ANDAMENTO		81.168,59D	81.168,59D	81.168,59D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	164.511,35D	14.626.220,44D	43.981.001,62D	44.145.512,97D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	29.818,75D	4.587,50C	13.762,50C	16.056,25D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	29.818,75D	4.587,50C	13.762,50C	16.056,25D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	29.818,75D	4.587,50C	13.762,50C	16.056,25D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	29.818,75D	4.587,50C	13.762,50C	16.056,25D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	134.692,60D	35.593,18C	11.055,28C	123.637,32D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	134.692,60D	35.593,18C	11.055,28C	123.637,32D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	134.692,60D	35.593,18C	11.055,28C	123.637,32D
1.1.9.7.1.01.02	= VALE TRANSPORTE	134.692,60D	35.593,18C	11.055,28C	123.637,32D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR		14.666.401,12D	44.005.819,40D	44.005.819,40D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT			6.616,04D	6.616,04D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS			6.616,04D	6.616,04D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA			6.616,04D	6.616,04D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT		14.666.401,12D	43.999.203,36D	43.999.203,36D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS		14.666.401,12D	43.999.203,36D	43.999.203,36D
1.1.9.8.2.01.01	= ANTECIPACAO CONTRIB.PATRON		14.666.401,12D	43.999.203,36D	43.999.203,36D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	122.519.896,59D	710.392,43D	1.644.846,38C	120.875.050,21D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	90.215.132,97D	600.267,66C	3.305.053,71C	86.910.079,26D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	90.215.132,97D	600.267,66C	3.305.053,71C	86.910.079,26D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	90.215.132,97D	600.267,66C	3.305.053,71C	86.910.079,26D
1.2.1.1.1.02.00	CLIENTES			21.474,17D	21.474,17D
1.2.1.1.1.02.04	= CREDITOS NAO TRIBUTARIOS A			21.474,17D	21.474,17D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 16/04/2015 PAG: 4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	89.948.798,56D	600.267,66C	3.326.527,88C	86.622.270,68D
1.2.1.1.1.03.01	EMPRESTIMOS CONCEDIDOS	89.948.798,56D	600.267,66C	3.326.527,88C	86.622.270,68D
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	244.860,24D
1.2.1.1.1.05.02	CREDITOS NAO TRIBUTARIOS INS			21.474,17D	21.474,17D
1.2.2.0.0.00.00	INVESTIMENTOS	31.090.576,77D	1.310.660,09D	1.438.179,33D	32.528.756,10D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	31.090.576,77D	1.310.660,09D	1.438.179,33D	32.528.756,10D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	31.090.576,77D	1.310.660,09D	1.438.179,33D	32.528.756,10D
1.2.2.7.1.01.00	BENS A INCORPORAR	31.090.576,77D	1.310.660,09D	1.438.179,33D	32.528.756,10D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	26.871.088,19D	1.254.095,09D	1.381.614,33D	28.252.702,52D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	2.345.982,76D	56.565,00D	56.565,00D	2.402.547,76D
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			19.028,00D	19.028,00D
1.2.3.1.0.00.00	BENS MOVEIS			19.028,00D	19.028,00D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS			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
1.2.4.0.0.00.00	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	41.248.748,69D	148.308.977,82D	2300.354.543,66C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1156.776.623,54C	21.981.749,78D	125.084.658,66D	1031.691.964,88C
2.1.1.0.0.00.00	OBRIGACOES TRAB. PREVID. ASSIS	47.574.313,07C	32.828.378,35C	13.615.845,42C	61.190.158,49C
2.1.1.1.0.00.00	PESSOAL A PAGAR	31.512.876,76C	18.144.893,88C	5.329.131,42C	36.842.008,18C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	30.430.951,60C	18.107.714,79C	5.310.076,72C	35.741.028,32C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		18.447.513,34C	27.659.164,31C	27.659.164,31C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		13.780.308,28C	20.497.708,25C	20.497.708,25C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		4.667.205,06C	7.161.456,06C	7.161.456,06C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	30.428.121,20C	339.798,55D	22.349.087,59D	8.079.033,61C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	29.992.882,46C	339.798,55D	22.349.087,59D	7.643.794,87C
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	33.803,66C	33.803,66C	1.089.053,01C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		33.803,66C	33.803,66C	33.803,66C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		33.803,66C	33.803,66C	33.803,66C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 16/04/2015 PAG: 5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS	26.675,81C	3.375,43C	14.748,96D	11.926,85C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		3.375,43C	3.375,43C	3.375,43C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		3.375,43C	3.375,43C	3.375,43C
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	14.683.484,47C	8.286.714,00C	24.348.150,31C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	6.203.193,08C	14.666.401,12C	8.465.355,70C	14.668.548,78C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		14.666.401,12C	14.666.401,12C	14.666.401,12C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		14.666.401,12C	14.666.401,12C	14.666.401,12C
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	17.083,35C	178.641,70D	9.679.601,53C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		22.129,35C	286.525,42C	286.525,42C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		13.139,23C	276.742,38C	276.742,38C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		8.990,12C	9.716,50C	9.716,50C
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	5.046,00D	465.167,12D	9.393.076,11C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	9.858.243,23C	5.046,00D	465.167,12D	9.393.076,11C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	945.180.884,55C	23.542.909,64D	107.801.159,51D	837.379.725,04C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	945.180.884,55C	23.542.909,64D	107.801.159,51D	837.379.725,04C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	844.387.408,64C	69.824.642,17D	162.386.664,71D	682.000.743,93C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		6.102.220,76D	86.708.589,56C	86.708.589,56C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		6.642.738,04D	85.486.359,29C	85.486.359,29C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		39.700,00C	60.000,00C	60.000,00C
2.1.3.1.1.01.03	= ADIANT.A TERCEIROS/REGIME		111.240,00C	111.240,00C	111.240,00C
2.1.3.1.1.01.04	= DIARIAS		70.582,50D	15.992,50C	15.992,50C
2.1.3.1.1.01.08	= HONORARIOS DE PERITO		81.502,51D	4.000,00C	4.000,00C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		293.685,93D	60.232,25C	60.232,25C
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		835.348,22C	970.765,52C	970.765,52C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	843.776.709,24C	63.716.242,09D	249.318.889,67D	594.457.819,57C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	707.545.409,53C	74.687.603,31D	272.528.910,40D	435.016.499,13C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		2.599.232,34D	9.871.260,07C	9.871.260,07C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	136.231.299,71C	13.570.593,56C	13.338.760,66C	149.570.060,37C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		51.152,98C	300.896,87C	300.896,87C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		51.152,98C	300.896,87C	300.896,87C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	610.699,40C	57.332,30D	77.261,47D	533.437,93C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	610.699,40C	57.332,30D	77.261,47D	533.437,93C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	2.041.536,21C	15.063.023,11C	24.473.644,13C	26.515.180,34C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		15.466.519,91C	26.488.108,14C	26.488.108,14C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		15.466.519,91C	26.488.108,14C	26.488.108,14C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	2.041.536,21C	403.496,80D	2.014.464,01D	27.072,20C
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	2.041.536,21C	369.582,88D	2.014.464,01D	27.072,20C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 16/04/2015 PAG: 6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
			33.913,92D		
2.1.3.1.2.02.02	= FORNEC./CREDORES INTRAGOV.				
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS	98.751.939,70C	31.218.709,42C	30.111.861,07C	128.863.800,77C
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		31.218.709,42C	31.298.709,42C	31.298.709,42C
2.1.3.1.5.01.03	= TRANSFERENCIAS AOS MUNICIP		31.218.709,42C	31.298.709,42C	31.298.709,42C
2.1.3.1.5.02.00	FORNEC.E CREDORES-EXERC. ANT	98.751.939,70C		1.186.848,35D	97.565.091,35C
2.1.3.1.5.02.01	= FORNEC.E CREDORES-EXERC. A	98.751.939,70C		1.186.848,35D	97.565.091,35C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	7.527.229,62C	1.131.505,18D	1.782.696,96D	5.744.532,66C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	3.092.721,71C	1.093.550,97D	1.737.694,31D	1.355.027,40C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	3.092.721,71C	1.093.550,97D	1.737.694,31D	1.355.027,40C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		180,59C	180,59C	180,59C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		180,59C	180,59C	180,59C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	3.092.721,71C	1.093.731,56D	1.737.874,90D	1.354.846,81C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	3.092.721,71C	1.093.731,56D	1.737.874,90D	1.354.846,81C
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	37.954,21D	45.002,65D	751.092,28C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	796.094,93C	37.954,21D	45.002,65D	751.092,28C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		623,70C	644,11C	644,11C
2.1.4.3.5.01.01	= ISS A RECOLHER		623,70C	644,11C	644,11C
2.1.4.3.5.02.00	OBRIG.FISCAIS COM MUNICIPIOS	796.094,93C	38.577,91D	45.646,76D	750.448,17C
2.1.4.3.5.02.01	= OBRIGACOES TRIBUTARIAS - E	796.094,93C	38.577,91D	45.646,76D	750.448,17C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	156.494.196,30C	30.135.713,31D	29.116.647,61D	127.377.548,69C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	79.073.766,22C	3.043.046,63D	3.335.980,08D	75.737.786,14C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	33.853.999,95C	2.697.478,95C	8.549.492,66C	42.403.492,61C
2.1.8.8.1.01.00	CONSIGNACOES	23.200.257,60C	2.594.328,89C	3.658.058,40C	26.858.316,00C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	1.734.394,61C	1.861.664,42C	1.953.334,65C	3.687.729,26C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR		2.021.046,49C	2.021.046,49C	2.021.046,49C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	14.669,62C	4.678,04C	9.841,58D	4.828,04C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	25.391,54C	4.865,61D	19.321,96D	6.069,58C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	6.265,06C	13,61C	2.983,33D	3.281,73C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	4.949,58C	9,03C	65,73D	4.883,85C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	177.686,57C	169.787,25D	4.018,04D	173.668,53C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	337,02C	126,86D	31,87D	305,15C
2.1.8.8.1.01.27	= EMPRESTIMOS	6.465.881,13C	35.025,05D	499.607,68D	5.966.273,45C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	5.410.896,91C	1.072.587,55D	217.100,13C	5.627.997,04C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	9.359.785,56C	11.659,47D	1.478,23C	9.361.263,79C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		969,09C	969,09C	969,09C
2.1.8.8.1.02.00	GARANTIAS	2.629.374,98C	104.470,49C	161.430,11C	2.790.805,09C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	2.629.374,98C	104.470,49C	161.430,11C	2.790.805,09C
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	1.320,43D	4.730.004,15C	9.565.575,50C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015	MES: MARCO
SUBTITULO		CONSOLIDADO			
7	FUNDOS			EMISSAO: 16/04/2015	PAG: 7
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	1.415.071,40C	990,00C	1.048,47C	1.416.119,87C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	1.755.130,45C	4.868,95D	4.868,95D	1.750.261,50C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO	1.651.925,43C	2.558,52C	4.733.824,63C	6.385.750,06C
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	1.026.937,19D	1.082.166,44D	4.050.417,59C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	5.132.584,03C	1.026.937,19D	1.082.166,44D	4.050.417,59C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	28.047,44C	898.285,93D	28.047,44D	
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	5.104.536,59C	128.651,26D	1.054.119,00D	4.050.417,59C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	29.229.089,90C	4.492.804,77D	10.559.203,33D	18.669.886,57C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	29.229.089,90C	4.492.804,77D	10.559.203,33D	18.669.886,57C
2.1.8.8.3.02.01	= INSS - SERVIDORES	223.178,23C	6.109,67C	8.806,77D	214.371,46C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	28.730.928,42C	4.492.006,34D	10.540.000,63D	18.190.927,79C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	3.887,35C	4.339,99C	852,16C	4.739,51C
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	11.248,09D	11.248,09D	259.485,83C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	10.858.092,34C	220.783,62D	244.102,97D	10.613.989,37C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	10.858.092,34C	220.783,62D	244.102,97D	10.613.989,37C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	10.858.092,34C	220.783,62D	244.102,97D	10.613.989,37C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	77.420.430,08C	27.092.666,68D	25.780.667,53D	51.639.762,55C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	34.427.040,53C	27.052.127,27D	27.096.907,43D	7.330.133,10C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	34.423.140,29C	27.052.127,27D	27.096.907,43D	7.326.232,86C
2.1.8.9.1.01.04	= CREDORES POR ADIANTAMENTOS	44.813,16C	4.368,65C	40.411,51D	4.401,65C
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	34.378.327,13C	27.056.495,92D	27.056.495,92D	7.321.831,21C
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	55.839,27D	704.461,17C	15.618.862,13C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	546.872,60C	55.839,27D	704.461,17C	1.251.333,77C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	546.872,60C	55.839,27D	704.461,17C	1.251.333,77C
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	15.299,86C	611.778,73C	28.690.767,32C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	28.078.988,59C	15.299,86C	611.778,73C	28.690.767,32C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	28.078.988,59C	15.299,86C	611.778,73C	28.690.767,32C
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

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 16/04/2015 PAG: 8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	19.266.998,91D	23.224.319,16D	1267.584.325,30C
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	19.266.998,91D	23.224.319,16D	34.756.168,98C
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	57.980.488,14C	19.266.998,91D	23.224.319,16D	34.756.168,98C
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	61.234.755,28C	19.266.998,91D	26.478.586,30D	34.756.168,98C
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	19.266.998,91D	47.818.515,47C	23.224.319,16D
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	19.042.218,63D	31.220.367,96C	22.232.254,93D
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	224.780,28D	2.786.888,20C	224.780,28D
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		352.532.010,37D	702.971.483,48D	702.971.483,48D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		34.925.023,44D	102.490.229,92D	102.490.229,92D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		25.837.255,99D	72.530.564,55D	72.530.564,55D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		25.813.298,55D	72.404.290,94D	72.404.290,94D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		25.813.298,55D	72.404.290,94D	72.404.290,94D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		25.813.298,55D	72.404.290,94D	72.404.290,94D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		11.582.448,49D	35.046.476,73D	35.046.476,73D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		45.333,26D	136.091,96D	136.091,96D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		77.687,41D	232.570,48D	232.570,48D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR		156.981,66D	437.471,30D	437.471,30D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		1.150.742,43D	3.476.280,90D	3.476.280,90D



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MARCO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 16/04/2015

PAG: 9

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		22.680,00D	58.104,00D	58.104,00D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		4.375.931,79D	13.146.028,89D	13.146.028,89D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		52.185,45D	152.133,06D	152.133,06D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		4.085,00D	12.255,00D	12.255,00D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		2.771.070,02D	8.538.747,21D	8.538.747,21D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		4.667.205,06D	7.161.456,06D	7.161.456,06D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		404.287,47D	2.234.872,52D	2.234.872,52D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER		392.457,78D	1.404.109,81D	1.404.109,81D
3.1.1.1.1.11.33	ABONO PERMANENCIA		82.489,86D	239.012,99D	239.012,99D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		11.596,08D	83.337,37D	83.337,37D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		16.116,79D	45.342,66D	45.342,66D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		23.957,44D	126.273,61D	126.273,61D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		23.957,44D	126.273,61D	126.273,61D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		23.806,44D	125.820,61D	125.820,61D
3.1.1.2.1.04.01	REMUNERACAO		23.806,44D	125.820,61D	125.820,61D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		151,00D	453,00D	453,00D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		151,00D	453,00D	453,00D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		281.177,57D	867.283,11D	867.283,11D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		281.111,03D	867.083,49D	867.083,49D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		281.111,03D	867.083,49D	867.083,49D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		281.111,03D	867.083,49D	867.083,49D
3.1.2.2.3.13.02	INSS		256.215,31D	788.917,55D	788.917,55D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		24.895,72D	78.165,94D	78.165,94D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		66,54D	199,62D	199,62D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		66,54D	199,62D	199,62D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		66,54D	199,62D	199,62D
3.1.2.3.1.13.01	FGTS		66,54D	199,62D	199,62D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		8.769.410,79D	29.055.203,17D	29.055.203,17D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		7.872.897,92D	26.375.876,20D	26.375.876,20D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		7.872.897,92D	26.375.876,20D	26.375.876,20D
3.1.3.1.1.09.00	SALARIO FAMILIA		1.643,40D	4.942,80D	4.942,80D
3.1.3.1.1.09.01	SALARIO FAMILIA		1.643,40D	4.942,80D	4.942,80D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		7.290.712,56D	20.068.328,89D	20.068.328,89D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		5.816.076,63D	17.455.286,05D	17.455.286,05D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD		521.195,16D	1.590.125,52D	1.590.125,52D
3.1.3.1.1.16.13	AUXILIO MORADIA		919.334,10D	919.334,10D	919.334,10D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		34.106,67D	103.583,22D	103.583,22D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		417.144,76D	3.026.069,93D	3.026.069,93D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		417.144,76D	3.026.069,93D	3.026.069,93D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		163.397,20D	3.276.534,58D	3.276.534,58D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		163.397,20D	3.276.534,58D	3.276.534,58D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT		896.512,87D	2.679.326,97D	2.679.326,97D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT		896.512,87D	2.679.326,97D	2.679.326,97D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -		896.512,87D	2.679.326,97D	2.679.326,97D

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

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7 FUNDOS EMISSAO: 16/04/2015 PAG: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES		896.512,87D	2.679.326,97D	2.679.326,97D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		37.179,09D	37.179,09D	37.179,09D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		37.179,09D	37.179,09D	37.179,09D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		33.803,66D	33.803,66D	33.803,66D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		33.803,66D	33.803,66D	33.803,66D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		33.803,66D	33.803,66D	33.803,66D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		3.375,43D	3.375,43D	3.375,43D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		3.375,43D	3.375,43D	3.375,43D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		3.375,43D	3.375,43D	3.375,43D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E	2.425.987,09D		14.209.076,90D	14.209.076,90D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF			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
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO			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
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.	2.425.987,09D		7.209.076,90D	7.209.076,90D
3.2.9.1.0.00.00	OUTROS BENEFICIOS PREVIDENCI	10.948,71D		27.290,29D	27.290,29D
3.2.9.1.1.00.00	OUTROS BENEF. PREVIDENC. - R	10.948,71D		27.290,29D	27.290,29D
3.2.9.1.1.02.00	SALÁRIO-MATERNIDADE	10.948,71D		27.290,29D	27.290,29D
3.2.9.1.1.02.01	SALARIO-MATERNIDADE	10.948,71D		27.290,29D	27.290,29D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.	2.415.038,38D		7.181.786,61D	7.181.786,61D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST	2.415.038,38D		7.181.786,61D	7.181.786,61D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI	171.537,12D		491.655,72D	491.655,72D
3.2.9.9.1.03.02	AUXILIO-FUNERAL	37.478,31D		78.596,77D	78.596,77D
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		333.324,00D	333.324,00D
3.2.9.9.1.03.08	AUXILIO DOENCA	22.950,81D		52.788,70D	52.788,70D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -	2.200.000,00D		6.600.000,00D	6.600.000,00D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO	2.200.000,00D		6.600.000,00D	6.600.000,00D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN	5.710,95D		7.270,55D	7.270,55D
3.2.9.9.1.05.02	AUXILIO FINANC.ESTUDANTE SER	5.710,95D		7.270,55D	7.270,55D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO	37.790,31D		82.860,34D	82.860,34D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO	37.790,31D		82.860,34D	82.860,34D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	238.553.759,57D		476.530.243,15D	476.530.243,15D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	4.714.164,62D		9.018.664,27D	9.018.664,27D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	4.714.164,62D		9.018.664,27D	9.018.664,27D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	4.714.164,62D		9.018.664,27D	9.018.664,27D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	4.714.164,62D		9.018.664,27D	9.018.664,27D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO	14.511,35D		56.230,32D	56.230,32D
3.3.1.1.1.01.02	CONSUMO IMEDIATO	4.699.653,27D		8.962.433,95D	8.962.433,95D
3.3.2.0.0.00.00	SERVICOS	233.839.594,95D		467.511.578,88D	467.511.578,88D
3.3.2.1.0.00.00	DIARIAS	100.551,66D		174.604,16D	174.604,16D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	100.551,66D		174.604,16D	174.604,16D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	91.971,66D		128.107,66D	128.107,66D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	91.971,66D		128.107,66D	128.107,66D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MARCO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 16/04/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR		8.580,00D	46.496,50D	46.496,50D
3.3.2.1.1.02.01	= DIARIAS NO PAIS		8.580,00D	46.496,50D	46.496,50D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	1.630.078,67D		2.723.790,19D	2.723.790,19D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	1.630.078,67D		2.723.790,19D	2.723.790,19D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	1.630.078,67D		2.723.790,19D	2.723.790,19D
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	46.537,55D		62.136,03D	62.136,03D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR	2.000,00D		2.000,00D	2.000,00D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD	996.550,92D		1.475.051,40D	1.475.051,40D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE	392.333,50D		715.170,00D	715.170,00D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN	1.014,20D		1.014,20D	1.014,20D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS	191.642,50D		451.818,16D	451.818,16D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	232.108.964,62D		461.882.784,00D	461.882.784,00D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	203.325.234,01D		381.323.079,66D	381.323.079,66D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	199.305.259,83D		375.902.875,40D	375.902.875,40D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	565.415,52D		1.054.215,04D	1.054.215,04D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL	7.315.423,16D		7.746.369,14D	7.746.369,14D
3.3.2.3.1.01.04	CONFECOES EM GERAL	97.524,60D		105.524,60D	105.524,60D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	1.011.078,76D		2.977.267,60D	2.977.267,60D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	739.330,77D		1.264.908,54D	1.264.908,54D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	1.950,00D		20.889,34D	20.889,34D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	15.483,40D		81.826,72D	81.826,72D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	4.587,50D		463.126,29D	463.126,29D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	5.273.882,49D		11.559.365,14D	11.559.365,14D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	5.705.638,47D		12.537.012,06D	12.537.012,06D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	571.437,37D		760.876,07D	760.876,07D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	1.015.607,54D		1.652.915,50D	1.652.915,50D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	1.473.890,16D		2.471.968,33D	2.471.968,33D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO			19.200,00D	19.200,00D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.	1.476.497,82D		3.741.023,60D	3.741.023,60D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS	6.960.594,83D		12.383.049,45D	12.383.049,45D
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		7.965,00D	7.965,00D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E	34.159,95D		59.219,93D	59.219,93D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS			204.346,25D	204.346,25D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL	3.385.749,14D		8.252.500,44D	8.252.500,44D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO	78.209,13D		580.164,79D	580.164,79D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO			1.000,00D	1.000,00D
3.3.2.3.1.01.26	SERVICO DE CARATER RESERVADO			74.320,00D	74.320,00D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC	160.901,02D		287.135,46D	287.135,46D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE	99.716.993,68D		171.757.048,15D	171.757.048,15D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN			1.907.816,01D	1.907.816,01D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER	50.722,75D		1.889.677,16D	1.889.677,16D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN	7.852.052,76D		12.697.840,87D	12.697.840,87D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: MARCO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 16/04/2015	PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR			8.000,00D	8.000,00D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD	16.101,98D		122.076,45D	122.076,45D
3.3.2.3.1.01.36	ASSISTENCIA SOCIAL			8.000,00D	8.000,00D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN	16.315.426,96D		40.367.256,74D	40.367.256,74D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.	3.453,50D		7.077,69D	7.077,69D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA	1.775.549,19D		3.998.730,82D	3.998.730,82D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE	2.991.565,80D		7.596.865,47D	7.596.865,47D
3.3.2.3.1.01.43	VALE TRANSPORTE	173.492,70D		446.722,34D	446.722,34D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL	352.896,90D		643.251,10D	643.251,10D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS	224.464,62D		439.805,78D	439.805,78D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO	1.208.136,29D		2.125.894,40D	2.125.894,40D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE	514,83D		14.400,66D	14.400,66D
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	19.990,90D		59.704,80D	59.704,80D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL	35.051,49D		68.616,77D	68.616,77D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE	118.510,22D		196.099,21D	196.099,21D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR	583.140,35D		1.092.280,81D	1.092.280,81D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E	655.824,56D		860.036,04D	860.036,04D
3.3.2.3.1.01.60	SERV TERC-PESSOA JURIDICA/SE	67.500,10D		67.500,10D	67.500,10D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS	1.710.175,78D		3.420.299,95D	3.420.299,95D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSÃO DE VOZ			8.000,00D	8.000,00D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE	177.764,67D		269.150,38D	269.150,38D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE	929.914,38D		1.482.332,11D	1.482.332,11D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE	179.491,51D		436.298,66D	436.298,66D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR	234.058,79D		542.619,45D	542.619,45D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA	36.255,50D		107.578,05D	107.578,05D
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	13.909.476,09D		16.624.638,00D	16.624.638,00D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E	4.485,55D		38.231,36D	38.231,36D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA	233.034,49D		359.700,96D	359.700,96D
3.3.2.3.1.01.79	SERVICOS DE OPERACAO DE CAMA	89.602,23D		89.602,23D	89.602,23D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE	2.204.436,65D		5.721.004,34D	5.721.004,34D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION	10.917.157,68D		22.073.667,36D	22.073.667,36D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS	43.115,47D		153.561,71D	153.561,71D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE	135.834,76D		407.504,28D	407.504,28D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA, TRANSP.	58.039,03D		187.019,82D	187.019,82D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE			3.000,00D	3.000,00D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ	75.415,96D		221.512,78D	221.512,78D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO	97.741,08D		168.213,82D	168.213,82D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS	216.138,58D		517.523,95D	517.523,95D
3.3.2.3.1.01.99	= OUTROS SERVICOS E ENCARGOS	387,92D		387,92D	387,92D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC	81.074,80D		103.680,34D	103.680,34D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E	81.074,80D		103.680,34D	103.680,34D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA			40.070,06D	40.070,06D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MARCO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 16/04/2015

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA			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	3.938.899,38D		5.276.453,86D	5.276.453,86D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP	993.175,03D		1.159.918,60D	1.159.918,60D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO	893.338,94D		1.458.234,23D	1.458.234,23D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA	635.135,61D		635.135,61D	635.135,61D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE	1.255.812,07D		1.657.857,18D	1.657.857,18D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA	93.128,65D		296.999,16D	296.999,16D
3.3.2.3.1.37.10	SUPORTE A USUARIO TI	68.309,08D		68.309,08D	68.309,08D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN	28.783.730,61D		80.559.122,27D	80.559.122,27D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN	28.783.730,61D		80.559.122,27D	80.559.122,27D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER	271.244,28D		813.628,68D	813.628,68D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS	1.225.045,42D		2.135.544,87D	2.135.544,87D
3.3.2.3.2.01.30	GESTAO DE SERVICOS DE SAUDE	27.287.440,91D		77.609.948,72D	77.609.948,72D
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
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB			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
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO			2.730.400,53D	2.730.400,53D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN	3.826.802,87D		6.998.050,41D	6.998.050,41D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	3.826.802,87D		6.998.050,41D	6.998.050,41D
3.4.2.3.0.00.00	JUROS E ENCAR.DE MORA S/FORN	3.822.431,54D		6.954.651,82D	6.954.651,82D
3.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS	3.822.431,54D		6.954.651,82D	6.954.651,82D
3.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B	3.822.431,54D		6.954.651,82D	6.954.651,82D
3.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B	3.822.431,54D		6.954.651,82D	6.954.651,82D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG	4.371,33D		43.398,59D	43.398,59D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT	4.365,72D		40.978,84D	40.978,84D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I	4.365,72D		40.978,84D	40.978,84D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR	4.365,72D		40.978,84D	40.978,84D
3.4.2.4.5.00.00	JRS ENC.MORA OBRIG.TRIB.-INT	5,61D		2.419,75D	2.419,75D
3.4.2.4.5.01.00	JUROS E ENCARGOS DE MORA-INT	5,61D		2.419,75D	2.419,75D
3.4.2.4.5.01.01	JUROS, MULTAS E DEMAIS ENCAR	5,61D		2.419,75D	2.419,75D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	64.084.334,59D		84.649.408,29D	84.649.408,29D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	32.865.625,17D		53.350.698,87D	53.350.698,87D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	6.576.885,87D		21.868.027,79D	21.868.027,79D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	6.576.885,87D		21.868.027,79D	21.868.027,79D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	6.576.885,87D		21.868.027,79D	21.868.027,79D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	6.510.311,87D		20.323.410,82D	20.323.410,82D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO			22.827,89D	22.827,89D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	66.574,00D		1.521.789,08D	1.521.789,08D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	26.288.739,30D		31.482.671,08D	31.482.671,08D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	26.288.739,30D		31.482.671,08D	31.482.671,08D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MARCO

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7 FUNDOS

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		974.571,86D	1.314.582,94D	1.314.582,94D
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		974.571,86D	1.314.582,94D	1.314.582,94D
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		7.520.729,07D	10.548.415,66D	10.548.415,66D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE		7.520.729,07D	10.548.415,66D	10.548.415,66D
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE		17.793.257,37D	18.831.464,48D	18.831.464,48D
3.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS		17.793.257,37D	18.831.464,48D	18.831.464,48D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		181,00D	944,60D	944,60D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		181,00D	944,60D	944,60D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		31.218.709,42D	31.298.709,42D	31.298.709,42D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		31.218.709,42D	31.298.709,42D	31.298.709,42D
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN		31.218.709,42D	31.298.709,42D	31.298.709,42D
3.5.2.3.5.03.00	CONTRIBUICOES A MUNICIPIOS		31.218.709,42D	31.298.709,42D	31.298.709,42D
3.5.2.3.5.03.01	= CONTRIBUICOES		31.218.709,42D	31.298.709,42D	31.298.709,42D
3.7.0.0.0.00.00	TRIBUTARIAS		46.438,81D	574.893,14D	574.893,14D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		6.207,82D	6.228,23D	6.228,23D
3.7.1.1.0.00.00	IMPOSTOS E TAXAS		6.207,82D	6.228,23D	6.228,23D
3.7.1.1.1.00.00	IMPOSTOS E TAXAS - EXTRA OFS		180,59D	180,59D	180,59D
3.7.1.1.1.02.00	IMPOSTOS E TAXAS ESTADUAIS		180,59D	180,59D	180,59D
3.7.1.1.1.02.03	TAXAS - ESTADO		180,59D	180,59D	180,59D
3.7.1.1.5.00.00	IMPOSTOS E TAXAS - INTER OFS		6.027,23D	6.047,64D	6.047,64D
3.7.1.1.5.01.00	IMPOSTOS E TAXAS MUNICIPAIS		6.027,23D	6.047,64D	6.047,64D
3.7.1.1.5.01.02	ISS		6.027,23D	6.047,64D	6.047,64D
3.7.2.0.0.00.00	CONTRIBUICOES		40.230,99D	568.664,91D	568.664,91D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		40.230,99D	568.664,91D	568.664,91D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		40.230,99D	568.664,91D	568.664,91D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		40.230,99D	568.664,91D	568.664,91D
3.7.2.1.3.01.10	CONTR.PREVID.- INSS/PESS.FIS		40.230,99D	568.664,91D	568.664,91D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		8.669.664,00D	17.519.581,67D	17.519.581,67D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		8.669.664,00D	17.519.581,67D	17.519.581,67D
3.9.9.6.0.00.00	INDENIZACOES E RESTITUICOES		8.615.541,96D	17.215.715,74D	17.215.715,74D
3.9.9.6.1.00.00	INDENIZACOES E RESTITUICOES		8.615.541,96D	17.215.715,74D	17.215.715,74D
3.9.9.6.1.01.00	INDENIZACOES		256.981,94D	957.157,29D	957.157,29D
3.9.9.6.1.01.01	INDENIZACOES		256.981,94D	957.157,29D	957.157,29D
3.9.9.6.1.02.00	RESTITUICOES		8.358.560,02D	16.258.558,45D	16.258.558,45D
3.9.9.6.1.02.01	RESTITUICOES		8.358.560,02D	16.258.558,45D	16.258.558,45D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		54.122,04D	303.865,93D	303.865,93D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		54.122,04D	303.865,93D	303.865,93D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		54.122,04D	303.865,93D	303.865,93D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		54.122,04D	303.865,93D	303.865,93D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		485.817.141,88C	1247.595.632,71C	1247.595.632,71C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCCO		80.663.665,62C	210.268.452,55C	210.268.452,55C
4.1.2.0.0.00.00	TAXAS		80.663.665,62C	210.268.452,55C	210.268.452,55C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MARCO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 16/04/2015

PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE		64.055,99C	339.639,90C	339.639,90C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA		64.055,99C	339.639,90C	339.639,90C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO		64.055,99C	339.639,90C	339.639,90C
4.1.2.1.1.99.15	TAXA PELO EXERCICIO PODER PO		64.055,99C	339.639,90C	339.639,90C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	80.599.609,63C		209.928.812,65C	209.928.812,65C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV		80.599.609,63C	209.928.812,65C	209.928.812,65C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV	76.237.866,38C		194.351.257,90C	194.351.257,90C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA	40.236.695,38C		100.101.306,09C	100.101.306,09C
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU	36.001.171,00C		94.249.951,81C	94.249.951,81C
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO	4.361.743,25C		15.577.554,75C	15.577.554,75C
4.1.2.2.1.99.01	EMOLUMENTOS CORPO BOMBEIROS	998.475,96C		2.229.618,89C	2.229.618,89C
4.1.2.2.1.99.02	TAXAS DE PREVENCAO E EXTINCA	3.363.267,29C		13.347.935,86C	13.347.935,86C
4.2.0.0.0.00.00	CONTRIBUICOES	13.756.751,95C		29.511.813,76C	29.511.813,76C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS	13.756.751,95C		29.511.813,76C	29.511.813,76C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS	13.756.751,95C		29.511.813,76C	29.511.813,76C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E	13.756.751,95C		29.511.813,76C	29.511.813,76C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE	13.756.751,95C		29.511.813,76C	29.511.813,76C
4.2.1.1.1.99.01	CONTRIB. P/ O FUNDO DE SAUDE	13.756.751,95C		29.511.813,76C	29.511.813,76C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	15.646.565,24C		57.355.305,96C	57.355.305,96C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	15.646.565,24C		57.355.305,96C	57.355.305,96C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	15.646.565,24C		57.355.305,96C	57.355.305,96C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	6.078.718,82C		38.325.277,32C	38.325.277,32C
4.3.3.1.1.01.00	ALUGUEIS	4.044,26C		11.641,84C	11.641,84C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	4.044,26C		11.641,84C	11.641,84C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS	8,75C		17.025,77C	17.025,77C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS	8,75C		17.025,77C	17.025,77C
4.3.3.1.1.08.00	RECEITA CONC. E PERM. - EXPL	3.182.955,96C		30.341.369,49C	30.341.369,49C
4.3.3.1.1.08.02	OUTORGA DIREITOS USO RECURSO	3.182.955,96C		30.341.369,49C	30.341.369,49C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE	456.626,15C		886.383,96C	886.383,96C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE	456.626,15C		886.383,96C	886.383,96C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI	396.546,27C		1.179.447,40C	1.179.447,40C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.	396.546,27C		1.179.447,40C	1.179.447,40C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS	1.194.517,07C		3.102.198,63C	3.102.198,63C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS	1.194.517,07C		3.102.198,63C	3.102.198,63C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	844.020,36C		2.787.210,23C	2.787.210,23C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS	31.314,43C		748.323,05C	748.323,05C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS	812.705,93C		2.010.876,27C	2.010.876,27C
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	9.567.846,42C		19.030.028,64C	19.030.028,64C
4.3.3.1.2.09.00	RECE. INTRAORC.CONC.PERM.-DIR	199.438,79C		257.073,25C	257.073,25C
4.3.3.1.2.09.51	REC. INTRAORC.CESSAO DE USO B	199.438,79C		257.073,25C	257.073,25C
4.3.3.1.2.16.00	REC. INTRA ORCAMENTARIA DE OU	9.368.407,63C		18.772.955,39C	18.772.955,39C
4.3.3.1.2.16.98	REC. INTRA-ORCAMENTARIA -OUTR	9.368.407,63C		18.772.955,39C	18.772.955,39C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	16.484.967,41C		47.719.283,04C	47.719.283,04C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 16/04/2015 PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO		34.234,13C	2.035.774,78C	2.035.774,78C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO		34.234,13C	2.035.774,78C	2.035.774,78C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO		34.234,13C	2.035.774,78C	2.035.774,78C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO		34.234,13C	2.035.774,78C	2.035.774,78C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	16.450.733,28C		45.683.508,26C	45.683.508,26C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	10.128.965,16C		27.556.116,79C	27.556.116,79C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	10.128.965,16C		27.556.116,79C	27.556.116,79C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	4.322.416,69C		12.151.694,19C	12.151.694,19C
4.4.5.1.1.01.03	REC.REMUN.DEPOS.BANC.REC.VIN	2.183.789,13C		5.681.151,85C	5.681.151,85C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	2.138.627,56C		6.470.542,34C	6.470.542,34C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	5.785.498,81C		15.348.277,78C	15.348.277,78C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS-REC	71.818,18C		226.526,32C	226.526,32C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	5.713.680,63C		15.121.751,46C	15.121.751,46C
4.4.5.1.1.03.00	REMUNERACOES OUTROS DEPOSITO	21.049,66C		56.144,82C	56.144,82C
4.4.5.1.1.03.99	OUTRAS REMUNERACOES DE DEPOS	21.049,66C		56.144,82C	56.144,82C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	6.321.768,12C		18.127.391,47C	18.127.391,47C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	6.321.768,12C		18.127.391,47C	18.127.391,47C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	6.321.768,12C		18.127.391,47C	18.127.391,47C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R	1.718.060,80C		4.790.093,16C	4.790.093,16C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS	4.362.507,07C		12.682.842,48C	12.682.842,48C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS	241.200,25C		654.455,83C	654.455,83C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	355.390.606,33C		892.544.476,63C	892.544.476,63C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	308.045.193,32C		735.989.218,43C	735.989.218,43C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	286.976.308,24C		678.198.531,52C	678.198.531,52C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	286.976.308,24C		678.198.531,52C	678.198.531,52C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	286.976.308,24C		678.198.531,52C	678.198.531,52C
4.5.1.1.2.01.01	= COTA RECEBIDA	236.738.314,49C		541.233.812,49C	541.233.812,49C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	468,00C		1.315.476,00C	1.315.476,00C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	2.237.525,75C		3.649.243,03C	3.649.243,03C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS	48.000.000,00C		132.000.000,00C	132.000.000,00C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	14.401.563,92C		37.684.798,31C	37.684.798,31C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	14.401.563,92C		37.684.798,31C	37.684.798,31C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	14.401.563,92C		37.559.006,45C	37.559.006,45C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	739.484,98C		740.974,98C	740.974,98C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -	13.662.078,94C		36.818.031,47C	36.818.031,47C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS			125.791,86C	125.791,86C
4.5.1.2.2.99.01	TRANSFERENCIAS RECEBIDAS			125.791,86C	125.791,86C
4.5.1.3.0.00.00	TRANSF.RECEB.P/APORTES DE RE	6.667.321,16C		20.105.888,60C	20.105.888,60C
4.5.1.3.2.00.00	TRANSF.RECEB.P/APORTES RECUR	6.667.321,16C		20.105.888,60C	20.105.888,60C
4.5.1.3.2.02.00	TRANSF.RECURSOS PREVIDENC.AR	6.667.321,16C		20.105.888,60C	20.105.888,60C
4.5.1.3.2.02.02	REPASSE CONTRIBUICAO - FDO S	6.667.321,16C		20.105.888,60C	20.105.888,60C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	47.345.411,03C		156.555.236,22C	156.555.236,22C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG	47.345.411,03C		156.555.236,22C	156.555.236,22C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN	47.345.411,03C		156.555.236,22C	156.555.236,22C



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MARCO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 16/04/2015

PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U		47.345.411,03C	156.555.236,22C	156.555.236,22C
4.5.2.1.3.01.37	TRANSF.DE REC. SISTEMA UNICO		47.345.411,03C	155.745.574,04C	155.745.574,04C
4.5.2.1.3.01.38	TRANSF.DE REC. DO FNAS			809.662,18C	809.662,18C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI		1,98C	21,98C	21,98C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		1,98C	21,98C	21,98C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS		1,98C	21,98C	21,98C
4.5.8.0.1.01.01	DOACOES E LEGADOS		1,98C	21,98C	21,98C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		3.874.585,33C	10.196.300,77C	10.196.300,77C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		3.874.585,33C	10.196.300,77C	10.196.300,77C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		132.952,84C	289.651,56C	289.651,56C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		132.952,84C	289.651,56C	289.651,56C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		132.952,84C	289.651,56C	289.651,56C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		132.952,84C	289.651,56C	289.651,56C
4.9.9.6.0.00.00	INDENIZACOES		412.603,49C	2.274.635,56C	2.274.635,56C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		412.603,49C	2.274.635,56C	2.274.635,56C
4.9.9.6.1.02.00	RESTITUICOES		412.603,49C	2.274.635,56C	2.274.635,56C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		412.603,49C	2.274.635,56C	2.274.635,56C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		3.329.029,00C	7.632.013,65C	7.632.013,65C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		3.329.029,00C	7.632.013,65C	7.632.013,65C
4.9.9.9.1.99.00	OUTRAS RECEITAS		3.329.029,00C	7.632.013,65C	7.632.013,65C
4.9.9.9.1.99.12	RECEITA DO TRIBUNAL DE CONTA		102.768,71C	244.701,91C	244.701,91C
4.9.9.9.1.99.99	DEMAIS RECEITAS		3.226.260,29C	7.387.311,74C	7.387.311,74C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	1037.115.106,52D	1155.471.990,93D	13116.831.389,12D	14153.946.495,64D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		1155.754.017,60D	13125.470.126,55D	13125.470.126,55D
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
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		1155.754.017,60D	10570.333.610,55D	10570.333.610,55D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		157.148.201,77D	8157.797.631,86D	8157.797.631,86D
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		183.120.087,77D	266.357.483,84D	266.357.483,84D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		183.120.087,77D	266.357.483,84D	266.357.483,84D
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM		183.120.087,77D	266.357.483,84D	266.357.483,84D
5.2.2.1.3.01.00	SUPERAVIT FINANCEIRO DE EXER		150.158.201,77D	150.870.017,90D	150.870.017,90D
5.2.2.1.3.01.01	= SUPERAVIT FINANCEIRO - SUP		150.158.201,77D	150.870.017,90D	150.870.017,90D
5.2.2.1.3.03.00	ANULACAO DE DOTACAO		32.961.886,00D	115.487.465,94D	115.487.465,94D
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUP		32.961.886,00D	115.487.465,94D	115.487.465,94D
5.2.2.1.3.99.00	VALOR GLOBAL DA DOTACAO ADIC		183.120.087,77C	266.357.483,84C	266.357.483,84C
5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO		183.120.087,77C	266.357.483,84C	266.357.483,84C
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		25.971.886,00C	158.385.705,98C	158.385.705,98C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: MARCO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 16/04/2015	PAG: 18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.1.9.01.01	= ACRESCI MO		401.575,82D	10.380.641,82D	10.380.641,82D
5.2.2.1.9.01.09	* = REDUCAO		401.575,82C	10.380.641,82C	10.380.641,82C
5.2.2.1.9.02.01	= ACRESCI MO		10.018.000,00D	16.644.776,00D	16.644.776,00D
5.2.2.1.9.02.09	* = REDUCAO		10.018.000,00C	16.644.776,00C	16.644.776,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		25.971.886,00C	158.385.705,98C	158.385.705,98C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		25.971.886,00C	158.385.705,98C	158.385.705,98C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		7.053.567,23C	21.242.684,33D	21.242.684,33D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		7.053.567,23C	21.242.684,33D	21.242.684,33D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		7.053.567,23C	21.242.684,33D	21.242.684,33D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		7.053.567,23C	21.242.684,33D	21.242.684,33D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		130.359.821,02D	284.542.154,20D	284.542.154,20D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		130.359.821,02D	284.542.154,20D	284.542.154,20D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		130.359.821,02D	284.542.154,20D	284.542.154,20D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		130.359.821,02D	284.542.154,20D	284.542.154,20D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		875.299.562,04D	2106.751.140,16D	2106.751.140,16D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		534.786.921,74D	1505.444.901,93D	1505.444.901,93D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		534.786.921,74D	1505.444.901,93D	1505.444.901,93D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		399.442.152,99D	1316.994.703,71D	1316.994.703,71D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		199.256.486,61D	289.495.846,16D	289.495.846,16D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		63.911.717,86C	101.045.647,94C	101.045.647,94C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		534.786.921,74D	1505.444.901,93D	1505.444.901,93D
5.2.2.9.1.02.02	= CONVITE		46.156,38D	72.595,41D	72.595,41D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		132.707,72D	2.551.174,90D	2.551.174,90D
5.2.2.9.1.02.04	= CONCORRENCIA		236.698,26D	44.545.265,02D	44.545.265,02D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		27.311.656,36D	70.024.281,02D	70.024.281,02D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		135.163.680,11D	361.495.793,07D	361.495.793,07D
5.2.2.9.1.02.07	= NAO APLICAVEL		250.971.815,88D	588.620.192,14D	588.620.192,14D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		27.350,00D	67.350,00D	67.350,00D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		67.707.048,29D	204.650.019,18D	204.650.019,18D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		37.680.828,89D	207.148.491,37D	207.148.491,37D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		4.741.023,92D	12.399.497,91D	12.399.497,91D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		10.767.955,93D	13.870.241,91D	13.870.241,91D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		399.442.152,99D	1316.994.703,71D	1316.994.703,71D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		199.256.486,61D	289.495.846,16D	289.495.846,16D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		63.911.717,86C	101.045.647,94C	101.045.647,94C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		534.786.921,74C	1505.444.901,93C	1505.444.901,93C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		534.786.921,74C	1505.444.901,93C	1505.444.901,93C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		534.786.921,74C	1505.444.901,93C	1505.444.901,93C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		340.512.640,30D	601.306.238,23D	601.306.238,23D
5.2.2.9.3.01.00	DESPESAS PAGAS		340.512.640,30D	601.306.238,23D	601.306.238,23D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		324.572.450,07D	572.302.563,67D	572.302.563,67D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		15.940.190,23D	29.003.674,56D	29.003.674,56D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	1037.115.106,52D	282.026,67C	8.638.737,43C	1028.476.369,09D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	175.167.996,88D			175.167.996,88D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MARCO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 16/04/2015

PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	282.026,67C	8.638.737,43C	853.308.372,21D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	861.947.109,64D	282.026,67C	8.638.737,43C	853.308.372,21D
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 - CONSIGNACOE		282.026,67C	8.638.737,43C	8.638.737,43C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		282.026,67C	8.638.737,43C	8.638.737,43C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		44.151,96C	1.550.090,02C	1.550.090,02C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		237.874,71C	7.088.647,41C	7.088.647,41C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	1037.115.106,52C	1155.471.990,93C	13116.831.389,12C	14153.946.495,64C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		1155.754.017,60C	13125.470.126,55C	13125.470.126,55C
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		181.001.999,44D	2026.186.598,05C	2026.186.598,05C
6.2.1.1.1.00.00	RECEITA A REALIZAR		181.001.999,44D	2026.186.598,05C	2026.186.598,05C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		181.001.999,44D	2026.186.598,05C	2026.186.598,05C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		181.001.999,44D	2026.186.598,05C	2026.186.598,05C
6.2.1.2.0.00.00	RECEITA REALIZADA		181.001.999,44C	528.949.917,95C	528.949.917,95C
6.2.1.2.1.00.00	RECEITA REALIZADA		181.001.999,44C	528.949.917,95C	528.949.917,95C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		181.001.999,44C	528.949.917,95C	528.949.917,95C
6.2.1.2.1.01.01	= RECEITA REALIZADA		181.001.999,44C	528.949.917,95C	528.949.917,95C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		181.001.999,44C	528.949.917,95C	528.949.917,95C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		181.001.999,44D	528.949.917,95D	528.949.917,95D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		1155.754.017,60C	10570.333.610,55C	10570.333.610,55C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		111.340.245,50C	7942.834.091,83C	7942.834.091,83C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		423.446.676,24D	5968.155.255,90C	5968.155.255,90C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		423.446.676,24D	5968.155.255,90C	5968.155.255,90C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		423.446.676,24D	5968.155.255,90C	5968.155.255,90C
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		534.786.921,74C	1505.444.901,93C	1505.444.901,93C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		120.499.896,36C	716.726.068,73C	716.726.068,73C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		120.499.896,36C	716.726.068,73C	716.726.068,73C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO		414.287.025,38C	788.718.833,20C	788.718.833,20C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		414.287.025,38C	788.718.833,20C	788.718.833,20C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		38.754.389,04C	236.206.224,36C	236.206.224,36C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		38.754.389,04C	236.206.224,36C	236.206.224,36C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		38.754.389,04C	236.206.224,36C	236.206.224,36C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		38.754.389,04C	236.206.224,36C	236.206.224,36C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		130.359.821,02C	284.542.154,20C	284.542.154,20C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 16/04/2015 PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		130.359.821,02C	284.542.154,20C	284.542.154,20C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		130.359.821,02C	284.542.154,20C	284.542.154,20C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		130.359.821,02C	284.542.154,20C	284.542.154,20C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		875.299.562,04C	2106.751.140,16C	2106.751.140,16C
6.2.2.9.1.00.00	DESPESA EMPENHADA		120.499.896,36C	716.726.068,73C	716.726.068,73C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		120.499.896,36C	716.726.068,73C	716.726.068,73C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		120.499.896,36C	716.726.068,73C	716.726.068,73C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		120.499.896,36C	716.726.068,73C	716.726.068,73C
6.2.2.9.1.02.02	= CONVITE		20.047,70C	46.486,73C	46.486,73C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		99.639,76C	2.518.106,94C	2.518.106,94C
6.2.2.9.1.02.04	= CONCORRENCIA		12.874.033,62D	30.203.507,82C	30.203.507,82C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		14.995.051,94C	48.288.461,13C	48.288.461,13C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		54.400.405,46C	182.599.122,12C	182.599.122,12C
6.2.2.9.1.02.07	= NAO APLICAVEL		28.918.053,79C	116.683.168,49C	116.683.168,49C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		16.650,00D	3.350,00C	3.350,00C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		19.755.089,96C	151.457.646,43C	151.457.646,43C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		3.620.615,63C	166.081.825,56C	166.081.825,56C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		1.763.070,00C	5.923.501,79C	5.923.501,79C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		9.818.605,74C	12.920.891,72C	12.920.891,72C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		73.774.385,08C	187.412.594,97C	187.412.594,97C
6.2.2.9.1.03.02	= CONVITE		2.854,34C	2.854,34C	2.854,34C
6.2.2.9.1.03.04	= CONCORRENCIA		2.077.329,10C	2.399.276,88C	2.399.276,88C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		326.185,21D	2.970.249,33C	2.970.249,33C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		10.800.669,77C	13.950.292,85C	13.950.292,85C
6.2.2.9.1.03.07	= NAO APLICAVEL		20.278.211,60C	117.850.825,79C	117.850.825,79C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS		20.000,00C	20.000,00C	20.000,00C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		30.801.960,72C	32.606.058,61C	32.606.058,61C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		10.950.945,81C	16.569.438,22C	16.569.438,22C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		1.645.245,00D	229.755,00C	229.755,00C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		813.843,95C	813.843,95C	813.843,95C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		340.512.640,30C	601.306.238,23C	601.306.238,23C
6.2.2.9.1.04.02	= CONVITE		23.254,34C	23.254,34C	23.254,34C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		33.067,96C	33.067,96C	33.067,96C
6.2.2.9.1.04.04	= CONCORRENCIA		11.033.402,78C	11.942.480,32C	11.942.480,32C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		12.642.789,63C	18.765.570,56C	18.765.570,56C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		69.962.604,88C	164.946.378,10C	164.946.378,10C
6.2.2.9.1.04.07	= NAO APLICAVEL		201.775.550,49C	354.086.197,86C	354.086.197,86C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		24.000,00C	44.000,00C	44.000,00C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		17.149.997,61C	20.586.314,14C	20.586.314,14C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		23.109.267,45C	24.497.227,59C	24.497.227,59C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		4.623.198,92C	6.246.241,12C	6.246.241,12C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		135.506,24C	135.506,24C	135.506,24C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		120.499.896,36C	716.726.068,73C	716.726.068,73C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		73.774.385,08C	187.412.594,97C	187.412.594,97C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 16/04/2015 PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		324.572.450,07C	572.302.563,67C	572.302.563,67C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		15.940.190,23C	29.003.674,56C	29.003.674,56C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		534.786.921,74D	1505.444.901,93D	1505.444.901,93D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		534.786.921,74D	1505.444.901,93D	1505.444.901,93D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		534.786.921,74D	1505.444.901,93D	1505.444.901,93D
6.2.2.9.2.00.00	DESPESA REALIZADA		414.287.025,38C	788.718.833,20C	788.718.833,20C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		414.287.025,38C	788.718.833,20C	788.718.833,20C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		414.287.025,38C	788.718.833,20C	788.718.833,20C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		340.512.640,30C	601.306.238,23C	601.306.238,23C
6.2.2.9.3.01.00	DESPESAS PAGAS		340.512.640,30C	601.306.238,23C	601.306.238,23C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		324.572.450,07C	572.302.563,67C	572.302.563,67C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		15.940.190,23C	29.003.674,56C	29.003.674,56C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	1037.115.106,52C	282.026,67D	8.638.737,43D	1028.476.369,09C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	175.167.996,88C	237.874,71D	7.088.647,41D	168.079.349,47C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	175.167.996,88C	6.321.245,15D	147.327.298,37D	27.840.698,51C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	175.167.996,88C	6.321.245,15D	147.327.298,37D	27.840.698,51C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	175.167.996,88C	6.321.245,15D	147.327.298,37D	27.840.698,51C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	175.167.996,88C	6.321.245,15D	147.327.298,37D	27.840.698,51C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		2.633.146,26D	9.871.260,07C	9.871.260,07C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		2.633.146,26D	9.871.260,07C	9.871.260,07C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		2.633.146,26D	9.871.260,07C	9.871.260,07C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		2.633.146,26D	9.871.260,07C	9.871.260,07C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		7.233.904,38C	68.130.357,52C	68.130.357,52C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		7.233.904,38C	68.130.357,52C	68.130.357,52C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		7.233.904,38C	68.130.357,52C	68.130.357,52C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		7.233.904,38C	68.130.357,52C	68.130.357,52C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		1.482.612,32C	62.237.033,37C	62.237.033,37C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		1.482.612,32C	62.237.033,37C	62.237.033,37C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		1.482.612,32C	62.237.033,37C	62.237.033,37C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		1.482.612,32C	62.237.033,37C	62.237.033,37C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	861.947.109,64C	44.151,96D	1.550.090,02D	860.397.019,62C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	861.947.109,64C	76.534.340,21D	306.547.168,94D	555.399.940,70C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	861.947.109,64C	76.534.340,21D	306.547.168,94D	555.399.940,70C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	861.947.109,64C	76.534.340,21D	306.547.168,94D	555.399.940,70C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	861.947.109,64C	76.534.340,21D	306.547.168,94D	555.399.940,70C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		76.490.188,25C	304.997.078,92C	304.997.078,92C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		76.490.188,25C	304.997.078,92C	304.997.078,92C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		76.490.188,25C	304.997.078,92C	304.997.078,92C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		76.490.188,25C	304.997.078,92C	304.997.078,92C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	11182.596.926,44D	3763.651.310,20D	20763.440.928,51D	31946.037.854,95D
7.1.0.0.0.00.00	ATOS POTENCIAIS	8754.431.008,79D	7.341.011,15D	408.299.621,59D	9162.730.630,38D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	445.459.920,32D	122.947,41D	227.532,22D	445.687.452,54D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	445.459.920,32D	122.947,41D	227.532,22D	445.687.452,54D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	445.459.920,32D	122.947,41D	227.532,22D	445.687.452,54D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 16/04/2015 PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	445.459.920,32D	122.947,41D	227.532,22D	445.687.452,54D
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	122.947,41D	227.532,22D	2.747.234,38D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	8308.971.088,47D	7.218.063,74D	408.072.089,37D	8717.043.177,84D
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	7.218.063,74D	19.458.089,37D	5369.089.700,60D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	5349.631.611,23D	7.218.063,74D	19.458.089,37D	5369.089.700,60D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	5349.631.611,23D	7.218.063,74D	19.458.089,37D	5369.089.700,60D
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	90.043,62C	9.124.733,11D	2999.183.886,10D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	1.572.244,38D	102.392,60D	102.392,60D	1.674.636,98D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	2352.598.611,98D	7.205.714,76D	10.230.963,66D	2362.829.575,64D
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	2625.722.538,33D	17466.693.163,33D	18883.963.436,97D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	1417.270.273,64D	4.514.240,93D	164.204.234,82D	1581.474.508,46D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	1417.270.273,64D	4.514.240,93D	164.204.234,82D	1581.474.508,46D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	1417.270.273,64D	4.514.240,93D	164.204.234,82D	1581.474.508,46D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	1417.270.273,64D	4.514.240,93D	164.204.234,82D	1581.474.508,46D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	99.173.152,66D	1.268.798,85C	37.347.670,39D	136.520.823,05D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	1275.486.638,89D	32.734.489,29D	149.018.450,71D	1424.505.089,60D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	33.171.944,80D	24.684.178,45C	19.990.125,20C	13.181.819,60D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	9.438.537,29D	2.267.271,06C	2.171.761,08C	7.266.776,21D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		48.000.000,00D	132.000.000,00D	132.000.000,00D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		48.000.000,00C	132.000.000,00C	132.000.000,00C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		281.387.716,09D	541.668.614,45D	541.668.614,45D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		281.387.716,09D	541.668.614,45D	541.668.614,45D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		281.387.716,09D	541.668.614,45D	541.668.614,45D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		281.387.716,09D	541.668.614,45D	541.668.614,45D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		281.387.716,09D	526.086.736,38D	526.086.736,38D
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		2339.820.581,31D	16760.820.314,06D	16760.820.314,06D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		2339.820.581,31D	16760.820.314,06D	16760.820.314,06D
7.2.3.1.1.00.00	COTAS PUBLICADAS		1078.350.246,77D	4222.318.488,11D	4222.318.488,11D
7.2.3.1.1.01.00	COTAS PUBLICADAS		1078.350.246,77D	4222.318.488,11D	4222.318.488,11D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		151.736.868,34D	3295.705.109,68D	3295.705.109,68D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		926.613.378,43D	926.613.378,43D	926.613.378,43D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		1078.350.246,77D	4222.318.488,11D	4222.318.488,11D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		1078.350.246,77D	4222.318.488,11D	4222.318.488,11D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		69.398.143,55C	1192.429.874,05D	1192.429.874,05D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		10.318.450,00D	10.318.450,00D	10.318.450,00D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		221.135.011,89D	2103.275.235,63D	2103.275.235,63D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 16/04/2015 PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		916.294.928,43D	916.294.928,43D	916.294.928,43D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		183.120.087,77D	8316.183.337,84D	8316.183.337,84D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		183.120.087,77D	8316.183.337,84D	8316.183.337,84D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		183.120.087,77D	8316.183.337,84D	8316.183.337,84D
7.9.0.0.0.00.00	OUTROS CONTROLES	260.791.462,93D	1130.587.760,72D	2888.448.143,59D	3899.343.787,60D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		1071.558.800,99D	2807.047.892,73D	2807.047.892,73D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		1071.558.800,99D	2807.047.892,73D	2807.047.892,73D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		1071.558.800,99D	2807.047.892,73D	2807.047.892,73D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		613.399.939,65D	1777.947.761,90D	1777.947.761,90D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		534.786.921,74D	1505.444.901,93D	1505.444.901,93D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		4.838.632,83D	85.090.265,00D	85.090.265,00D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		73.774.385,08D	187.412.594,97D	187.412.594,97D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		458.158.861,34D	1029.100.130,83D	1029.100.130,83D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		458.158.861,34D	1029.100.130,83D	1029.100.130,83D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR		830.411,71C	303.149,95C	260.488.312,98D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS		112.110.571,55D	176.135,70D	112.286.707,25D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR		112.110.571,55D	176.135,70D	112.286.707,25D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR		112.110.571,55D	176.135,70D	112.286.707,25D
7.9.7.1.1.01.01	= EM CAUCAO		57.735,91D	1.952,25D	59.688,16D
7.9.7.1.1.01.03	= SEGURO GARANTIA		6.069.885,01D	572.551,26D	6.244.068,46D
7.9.7.1.1.01.04	= FIANCA BANCARIA		9.325.888,41D	174.183,45D	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	= QOTAS 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	1.404.915,22C	148.143.502,49D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI		148.614.788,14D	471.285,65C	148.143.502,49D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI		148.519.278,14D	471.285,65C	148.047.992,49D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES		146.116.320,72D	153.081,83C	144.970.508,19D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS		45.035,71D	1.145.812,53C	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	674.526,88D	2.032.418,59D
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	8.000,00C	58.103,24D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A		66.103,24D	8.000,00C	58.103,24D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A		66.103,24D	8.000,00C	58.103,24D
7.9.7.3.1.01.04	= RESPONSAVEIS POR DANOS		46.103,24D		46.103,24D
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID		20.000,00D	8.000,00C	12.000,00D
7.9.9.0.0.00.00	OUTROS CONTROLES	750.104.181,08D	59.859.371,44D	81.703.400,81D	831.807.581,89D
7.9.9.9.0.00.00	OUTROS CONTROLES	750.104.181,08D	59.859.371,44D	81.703.400,81D	831.807.581,89D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	750.104.181,08D	59.859.371,44D	81.703.400,81D	831.807.581,89D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES		3.582.861,81D	921.018,82C	7.270.591,07D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		1.861.664,42D	3.687.729,26D	3.687.729,26D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015	MES: MARCO
SUBTITULO		CONSOLIDADO			
7	FUNDOS			EMISSAO: 16/04/2015	PAG: 24
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.9.9.9.02.04	= CREDITOS DE CONSIGN. A TRA	3.582.861,81D	2.782.683,24C		3.582.861,81D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	478.336.258,76D	17.738.376,13D	38.831.242,86D	517.167.501,62D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		224.780,28D	992.064,23D	992.064,23D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	478.336.258,76D	17.513.595,85D	37.839.178,63D	516.175.437,39D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	312.004.532,86C	5.696.655,35C	9.885.808,50C	321.890.341,36C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	286.874.827,90C	5.471.875,07C	8.893.744,27C	295.768.572,17C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	25.129.704,96C	224.780,28C	992.064,23C	26.121.769,19C
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	48.738.669,48D	48.738.669,48D	443.683.717,75D
7.9.9.9.9.13.01	= FUNDO ESPECIAL DE ADMINIST	394.945.048,27D	48.738.669,48D	48.738.669,48D	443.683.717,75D
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			331.567,71D	331.567,71D
7.9.9.9.9.23.01	CONTROLE DAS DESPESAS DE CAP			331.567,71D	331.567,71D
8.0.0.0.0.00.00	CONTROLES CREDORES	11182.596.926,44C	3763.651.310,20C	20763.440.928,51C	31946.037.854,95C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	8754.431.008,79C	7.341.011,15C	408.299.621,59C	9162.730.630,38C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	445.459.920,32C	122.947,41C	227.532,22C	445.687.452,54C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	445.459.920,32C	122.947,41C	227.532,22C	445.687.452,54C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	445.459.920,32C	122.947,41C	227.532,22C	445.687.452,54C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	445.459.920,32C	122.947,41C	227.532,22C	445.687.452,54C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	61.178.666,37C		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	10.781,46D	1.281.720,26C	38.331.731,52C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	219.235.274,22C	67.154,87C	165.755,87C	219.401.030,09C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	485.250,24C			485.250,24C
8.1.1.2.1.01.06	CONVENIOS APROVADOS	18.562.929,37C			18.562.929,37C
8.1.1.2.1.01.08	CONVENIOS INADIMPLENTES	6.149.384,19C			6.149.384,19C
8.1.1.2.1.01.09	CONVENIOS CANCELADOS	3.469.353,67C			3.469.353,67C
8.1.1.2.1.01.10	CONVENIOS DEVOLVIDOS	50.736.458,32C	66.574,00C	66.574,00C	50.803.032,32C
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		1.286.517,91C	267.730.352,51C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	60.324.577,22C	122.947,41C	227.532,22C	60.552.109,44C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	9.465.024,85C			9.465.024,85C



TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			EXERCICIO : 2015	MES: MARCO
SUBTITULO		CONSOLIDADO				
7	FUNDOS				EMISSAO: 16/04/2015	PAG: 25
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL	
			NO MES	ATE O MES		
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	66.574,00D	66.574,00D	55.407.296,49D	
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	281.482.849,28D	56.373,41D	1.447.476,13D	282.930.325,41D	
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	8308.971.088,47C	7.218.063,74C	408.072.089,37C	8717.043.177,84C	
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	48.598.820,59D	302.104.814,39C	453.580.172,90C	
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	1157.615.025,48C	47.156.057,83C	80.499.715,95C	1238.114.741,43C	
8.1.2.2.1.01.03	CONVENIOS A APROVAR	226.972.895,31C	1.442.762,76C	5.742.047,26C	232.714.942,57C	
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 - VINCL. CO	35.000.000,00C			35.000.000,00C	
8.1.2.2.1.01.10	CONVENIOS PAGOS	2693.684.675,00C	48.598.820,59C	86.410.333,21C	2780.095.008,21C	
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	48.598.820,59D	86.410.333,21D	2772.379.582,97D	
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	5349.631.611,23C	7.218.063,74C	19.458.089,37C	5369.089.700,60C	
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	5349.631.611,23C	7.218.063,74C	19.458.089,37C	5369.089.700,60C	
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	5349.631.611,23C	7.218.063,74C	19.458.089,37C	5369.089.700,60C	
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	2566.226.879,03C	2.799.542,48C	7.067.164,23C	2573.294.043,26C	
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	115.661.180,25C	1.639.464,98D	2.312.346,26C	117.973.526,51C	
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	304.417.017,93C	5.603.486,86C	6.586.869,84C	311.003.887,77C	
8.1.2.3.1.01.04	= CONTRATOS PAGOS	109.081.466,32C	6.853.607,98D	6.841.647,22D	102.239.819,10C	
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	1.575.044,38C	102.392,60C	102.392,60C	1.677.436,98C	
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	2249.726.101,06C	7.205.714,76C	10.230.963,66C	2259.957.064,72C	
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	2625.722.538,33C	17466.693.163,33C	18883.963.436,97C	
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	1417.270.273,64C	4.514.240,93C	164.204.234,82C	1581.474.508,46C	
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	1417.270.273,64C	4.514.240,93C	164.204.234,82C	1581.474.508,46C	
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	1417.270.273,64C	4.514.240,93C	164.204.234,82C	1581.474.508,46C	
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	1417.270.273,64C	4.514.240,93C	164.204.234,82C	1581.474.508,46C	
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	1417.270.273,64C	4.514.240,93C	164.204.234,82C	1581.474.508,46C	
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		281.387.716,09C	541.668.614,45C	541.668.614,45C	
8.2.2.1.0.00.00	COTA DE DESPESA		281.387.716,09C	541.668.614,45C	541.668.614,45C	
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		281.387.716,09C	541.668.614,45C	541.668.614,45C	
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		281.387.716,09C	541.668.614,45C	541.668.614,45C	
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		216.833.698,44C	436.401.749,74C	436.401.749,74C	
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		43.648.613,53C	56.960.392,87C	56.960.392,87C	
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN			8.828.481,65C	8.828.481,65C	

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 16/04/2015 PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.01.05	COTA POR LIQUIDACAO DA DESPE		20.905.404,12C	32.724.593,77C	32.724.593,77C
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		468,00C	1.786.970,98C	1.786.970,98C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		15.128.369,21D	14.015.614,55C	14.015.614,55C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		19.156.868,70C	63.963.939,54C	63.963.939,54C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		162.315.100,19C	337.784.549,95C	337.784.549,95C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		42.219.101,87C	55.395.463,91C	55.395.463,91C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		1.550.790,87D	4.873.640,62D	4.873.640,62D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		5.132.990,42C	15.302.879,47C	15.302.879,47C
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		5.929.141,39C	6.067.863,27C	6.067.863,27C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		805.115,95C	1.780.295,79C	1.780.295,79C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		4.999,28C	4.999,28C	4.999,28C
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	755.689.799,67C	2.460.462,02D	683.483.608,05D	72.206.191,62C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	287.324.712,50C	948.525,52D	125.123.473,10D	162.201.239,40C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A P	12718.789.394,65C	1.622.926,85C	599.139.754,11C	13317.929.148,76C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	3700.457.516,34C	948.525,52C	18.055.036,06C	3718.512.552,40C
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA		856.699,99C	10.597.340,88C	10.597.340,88C
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA			48.533,60C	48.533,60C
8.2.2.1.1.02.25	COTA FINANCEIRA LIBERADA - F		18.137.862,00C	27.730.164,85C	27.730.164,85C
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -		21.323.602,36C	31.068.963,54C	31.068.963,54C
8.2.2.1.1.02.28	COTA FINANCEIRA CONCEDIDA -		129.788,29C	129.788,29C	129.788,29C
8.2.2.1.1.02.29	COTA FINANCEIRA CONSIGNACOES		524.331,42C	595.374,67C	595.374,67C
8.2.2.1.1.02.31	COTAS LIBERADAS RESTOS A PAG	71.448.826,96C	775.305,32D	22.349.300,90D	49.099.526,06C
8.2.2.1.1.02.32	COTAS UTILIZADAS RESTOS A PA	161.211.413,96C	777.199,50C	22.049.639,01C	183.261.052,97C
8.2.2.1.1.02.33	COTA FIN. CONSIG. RP - FONTE		1.894,18D	188.906,82C	188.906,82C
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	259.018.438,61D	366.412.869,01D	18061.334.533,09D
8.2.2.1.1.03.00	COTAS FINANCEIRAS A PAGAR		468,00D	1.786.970,98D	1.786.970,98D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		31.369.952,93D	11.665.305,41C	11.665.305,41C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		23.362,00C	7.023.362,00C	7.023.362,00C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1004.849.318,55C	72.899.842,02D	394.647.558,22C	1399.496.876,77C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	458.058.141,34C	846.664,95D	1.036.940,38C	459.095.081,72C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	142.526,01C	381.834,52C	392.193,40C	534.719,41C
8.2.2.1.1.03.09	COTAS FINANCEIRAS A PAGAR -		879.245,38C	901.245,38C	901.245,38C
8.2.2.1.1.03.10	COTAS FINANCEIRAS A PAGAR RP	18.763.725,88C	3.324,04D	2.346.727,21D	16.416.998,67C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	1481.813.711,78D	103.834.874,04C	415.106.848,56D	1896.920.560,34D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		193.682.084,06C	326.116.275,48C	326.116.275,48C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		42.195.739,87C	48.372.101,91C	48.372.101,91C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		74.083.602,05C	204.042.670,19C	204.042.670,19C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		1.795.190,47C	16.998.166,51C	16.998.166,51C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		805.115,95C	1.780.295,79C	1.780.295,79C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		4.999,28C	4.999,28C	4.999,28C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		60.301,36C	60.301,36C	60.301,36C
8.2.2.1.1.04.08	= COTAS FIN.PAGAS SENTENCAS-			19.929,17C	19.929,17C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: MARCO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 16/04/2015	PAG: 27

CONTA	TITULO	MOVIMENTO DO EXERCICIO		SALDO ATUAL
		SALDO INICIAL	NO MES	
8.2.2.1.1.04.13	COTAS FINANCEIRAS PAGAS - FO	20.444.356,98C	30.167.718,16C	30.167.718,16C
8.2.2.1.1.04.14	COTAS FINANCEIRAS PAGAS RP -	780.523,54C	24.396.366,22C	24.396.366,22C
8.2.2.1.1.04.15	COTAS FIN.PAGAS CONSIG. - FO	524.331,42C	595.374,67C	595.374,67C
8.2.2.1.1.04.16	COTA FIN. CONSIG. RP PAGA -	1.894,18D	188.906,82C	188.906,82C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE	334.374.350,80D	652.743.105,56D	652.743.105,56D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA	2339.820.581,31C	16760.820.314,06C	16760.820.314,06C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR	2339.820.581,31C	16760.820.314,06C	16760.820.314,06C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS	1078.350.246,77C	4222.318.488,11C	4222.318.488,11C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES	151.736.868,34C	3295.705.109,68C	3295.705.109,68C
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 -	90.000,00C	6.340.000,00C	6.340.000,00C
8.2.3.1.1.01.03	COTAS LME PUBLICADAS - FINAL	39.870.315,80C	2108.188.348,58C	2108.188.348,58C
8.2.3.1.1.01.05	COTAS DE LME PUBLICADAS - M	111.776.552,54C	520.108.079,10C	520.108.079,10C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES	926.613.378,43C	926.613.378,43C	926.613.378,43C
8.2.3.1.1.02.03	COTAS LME PUBLICADAS- FINALI	916.294.928,43C	916.294.928,43C	916.294.928,43C
8.2.3.1.1.02.05	COTAS DE LME PUBLICADAS - MA	10.318.450,00C	10.318.450,00C	10.318.450,00C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	1078.350.246,77C	4222.318.488,11C	4222.318.488,11C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	69.398.143,55D	1192.429.874,05C	1192.429.874,05C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A	522.000,00D	5.296.600,00C	5.296.600,00C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A	20.180,59D	6.229.398,41C	6.229.398,41C
8.2.3.1.2.01.03	COTAS LME PUBLICADAS A LIBER	63.855.962,96D	966.056.045,04C	966.056.045,04C
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI	5.000.000,00D	214.847.830,60C	214.847.830,60C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -	10.318.450,00C	10.318.450,00C	10.318.450,00C
8.2.3.1.2.02.05	COTAS DE LME PUBLICADAS A LI	10.318.450,00C	10.318.450,00C	10.318.450,00C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	221.135.011,89C	2103.275.235,63C	2103.275.235,63C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI	522.000,00C	655.772.082,00C	655.772.082,00C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI	110.180,59C	110.601,59C	110.601,59C
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD	103.726.278,76C	1142.132.303,54C	1142.132.303,54C
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD	116.776.552,54C	305.260.248,50C	305.260.248,50C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE	916.294.928,43C	916.294.928,43C	916.294.928,43C
8.2.3.1.2.06.03	COTAS LME PUBLICADAS LIBERAD	916.294.928,43C	916.294.928,43C	916.294.928,43C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	183.120.087,77C	8316.183.337,84C	8316.183.337,84C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	980.281.738,55D	4185.955.009,80C	4185.955.009,80C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES	522.000,00D	666.365.278,00C	666.365.278,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR	20.180,59D	6.229.398,41C	6.229.398,41C
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS	974.739.557,96D	3267.557.152,79C	3267.557.152,79C
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT	5.000.000,00D	245.803.180,60C	245.803.180,60C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	556.835.062,31C	2251.434.180,10C	2251.434.180,10C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -	64.903.978,93D	347.551.189,29C	347.551.189,29C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -	110.210,50C	110.210,50C	110.210,50C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR - FI	615.647.734,35C	1153.891.031,18C	1153.891.031,18C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -	52.636.462,00D	556.342.925,80C	556.342.925,80C
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU	58.617.558,39C	193.538.823,33C	193.538.823,33C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS	25.971.886,00C	158.385.705,98C	158.385.705,98C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 16/04/2015 PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -			47.291.964,00C	47.291.964,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		10.000,00C	10.000,00C	10.000,00C
8.2.3.1.3.04.03	COTAS DE LME CANCELADAS - FI	24.961.886,00C		109.333.741,98C	109.333.741,98C
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -		1.000.000,00C	1.600.000,00C	1.600.000,00C
8.2.3.1.3.04.05	COTAS DE LME CANCELADAS - MA			150.000,00C	150.000,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA	45.807.956,27C		214.963.540,03C	214.963.540,03C
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 -		10.715.812,72C	149.039.297,25C	149.039.297,25C
8.2.3.1.3.05.07	COTAS DE LME CONCEDIDAS - FI	27.746.520,77C		85.652.567,56C	85.652.567,56C
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		7.053.567,23C	20.585.180,33D	20.585.180,33D
8.2.3.1.3.05.10	COTAS DE LME CONCEDIDAS - MA		292.055,55C	856.855,55C	856.855,55C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS	534.786.921,74C		1505.444.901,93C	1505.444.901,93C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P	54.710.166,21C		159.181.595,46C	159.181.595,46C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		29,91D	391,09C	391,09C
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI	376.626.952,07C		818.883.633,23C	818.883.633,23C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -		52.636.462,00C	395.929.532,20C	395.929.532,20C
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA	50.813.371,37C		131.449.749,95C	131.449.749,95C
8.9.0.0.0.00.00	OUTROS CONTROLES	1010.895.644,01C	1130.587.760,72C	2888.448.143,59C	3899.343.787,60C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	832.420.689,89C	41.538.985,83C	536.994.253,72D	295.426.436,17C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		55.246.867,58C	107.243.636,96C	107.243.636,96C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	41.675.347,65C	10.001.695,68D	14.622.686,36D	27.052.661,29C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	790.007.419,72C	3.319.141,32D	629.447.768,84D	160.559.650,88C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	704.225,63C	388.013,84D	168.558,00D	535.667,63C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	33.696,89C	969,09C	1.122,52C	34.819,41C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	73.075.717,81C	63.817.242,45D	428.023.860,96C	501.099.578,77C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		3.060.816,07C	54.151.840,55C	54.151.840,55C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	19.097.955,75C	6.861.782,94C	7.487.112,76C	26.585.068,51C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	53.694.095,00C	74.121.675,98D	365.992.714,25C	419.686.809,25C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	283.667,06C	381.834,52C	392.193,40C	675.860,46C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		361.521.881,86C	816.821.880,47C	816.821.880,47C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		268.087.793,71C	499.972.711,48C	499.972.711,48C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		15.939.128,96C	34.250.475,39C	34.250.475,39C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		77.434.657,83C	282.518.463,07C	282.518.463,07C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		60.301,36C	80.230,53C	80.230,53C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	905.496.407,70D	339.243.625,24D	707.851.487,71D	1613.347.895,41D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	905.496.407,70D	339.243.625,24D	707.851.487,71D	1613.347.895,41D
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		613.399.939,65C	1777.947.761,90C	1777.947.761,90C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		613.399.939,65C	1777.947.761,90C	1777.947.761,90C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		613.399.939,65C	1777.947.761,90C	1777.947.761,90C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		613.399.939,65C	1777.947.761,90C	1777.947.761,90C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		120.499.896,36C	716.726.068,73C	716.726.068,73C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015	MES: MARCO
SUBTITULO		CONSOLIDADO			
7	FUNDOS			EMISSAO: 16/04/2015	PAG: 29
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		73.774.385,08C	187.412.594,97C	187.412.594,97C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		414.287.025,38C	788.718.833,20C	788.718.833,20C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP		4.838.632,83C	85.090.265,00C	85.090.265,00C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		81.168,59C	81.168,59C	81.168,59C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		81.168,59D	81.168,59D	81.168,59D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	1010.895.644,01C	517.187.821,07C	1110.500.381,69C	2121.396.025,70C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	838.331.734,53C	47.908.257,77C	48.767.087,24C	887.098.821,77C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	838.331.734,53C	47.908.257,77C	48.767.087,24C	887.098.821,77C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	838.331.734,53C	47.908.257,77C	48.767.087,24C	887.098.821,77C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	259.695.922,93C	830.411,71D	303.149,95D	259.392.772,98C
8.9.9.1.1.01.03	DIREITOS CONSTITUCIONAIS OU	577.540.271,60C	48.738.669,48C	48.738.669,48C	626.278.941,08C
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 CREDORES			331.567,71C	331.567,71C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		458.158.861,34C	1029.100.130,83C	1029.100.130,83C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	113.496.906,51C	43.679.211,18C	156.979.707,46C	270.476.613,97C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		73.774.385,08C	187.412.594,97C	187.412.594,97C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		40.583.008,57C	144.495.407,12C	144.495.407,12C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		18.450.888,77C	27.662.539,74C	27.662.539,74C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		14.688.530,47C	14.952.926,54C	14.952.926,54C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		804,29C	824,70C	824,70C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		51.152,98C	300.896,87C	300.896,87C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	113.496.906,51C	30.095.173,90D	30.432.887,51D	83.064.019,00C
8.9.9.2.1.02.01	CONSIGNACOES	68.420.023,87C	3.146.196,69D	8.227.414,34D	60.192.609,53C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	10.653.742,35C	103.150,06C	4.891.434,26C	15.545.176,61C
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT	34.423.140,29C	27.052.127,27D	27.096.907,43D	7.326.232,86C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	1037.728.636,32C	85.546.063,92D	444.080.468,71D	593.648.167,61C
8.9.9.2.2.02.00	RESTOS A PAGAR	1037.115.106,52C	85.488.731,62D	444.003.207,24D	593.111.899,28C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	808.338.885,44C	77.690.332,45D	265.858.962,69D	542.479.922,75C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	30.019.558,27C	339.798,55D	22.367.211,98D	7.652.346,29C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	16.061.436,31C	5.046,00D	6.666.212,54D	9.395.223,77C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	7.527.229,62C	1.132.309,47D	1.783.521,66D	5.743.707,96C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	175.167.996,88C	6.321.245,15D	147.327.298,37D	27.840.698,51C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	613.529,80C	57.332,30D	77.261,47D	536.268,33C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	613.529,80C	57.332,30D	77.261,47D	536.268,33C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		324.572.450,07C	572.302.563,67C	572.302.563,67C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		324.572.450,07C	572.302.563,67C	572.302.563,67C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		318.931.258,37C	489.017.806,88C	489.017.806,88C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		5.333.363,03C	52.874.152,47C	52.874.152,47C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		299.450,47C	30.399.811,98C	30.399.811,98C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		5.409,14C	7.823,28C	7.823,28C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		2.969,06C	2.969,06C	2.969,06C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		83.781.424,93C	373.204.697,91C	373.204.697,91C
8.9.9.2.4.01.00	RESTOS A PAGAR		83.724.092,63C	373.127.436,44C	373.127.436,44C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MARCO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 16/04/2015

PAG: 30

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		82.246.938,61C	342.310.490,26C	342.310.490,26C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		339.798,55C	22.367.211,98C	22.367.211,98C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		5.046,00C	6.666.212,54C	6.666.212,54C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS		1.132.309,47C	1.783.521,66C	1.783.521,66C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS		57.332,30C	77.261,47C	77.261,47C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		57.332,30C	77.261,47C	77.261,47C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		49.804.986,34C	83.592.869,25C	83.592.869,25C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		49.804.986,34C	83.592.869,25C	83.592.869,25C
8.9.9.2.5.01.01	= CONSIGNACOES		19.368.413,59C	45.869.826,33C	45.869.826,33C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		3.352.307,92C	10.570.022,72C	10.570.022,72C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		27.084.264,83C	27.153.020,20C	27.153.020,20C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	1151.225.542,83D	41.866.852,74C	287.100.761,25C	864.124.781,58D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	1151.225.542,83D	41.866.852,74C	287.100.761,25C	864.124.781,58D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	1151.225.542,83D	41.866.852,74C	287.100.761,25C	864.124.781,58D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS		11.120.701,96C	32.633.163,62C	205.197.073,10C
8.9.9.9.9.00.00	OUTROS CONTROLES		11.120.701,96C	32.633.163,62C	205.197.073,10C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	3.582.861,81C	921.018,82D	3.687.729,26C	7.270.591,07C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	3.582.861,81C	921.018,82D	3.687.729,26C	7.270.591,07C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		224.780,28C	992.064,23C	992.064,23C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		224.780,28C	992.064,23C	992.064,23C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	136.666.538,45C	13.570.593,56C	13.338.760,66C	150.005.299,11C
8.9.9.9.9.04.01	FORNECEDORES E CREDORES	136.231.299,71C	13.570.593,56C	13.338.760,66C	149.570.060,37C
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	1.753.653,06D	14.614.609,47C	44.279.796,92C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	29.663.909,51C	1.753.653,06D	14.614.609,47C	44.278.518,98C
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	=	2.844.978.692,89D			
PASSIVO E PATRIMONIO LIQUIDO	=	2.300.354.543,66C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	702.971.483,48D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	1.247.595.632,71C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	14.153.946.495,64D			
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	14.153.946.495,64C			
CONTROLES DEVEDORES	=	31.946.037.854,95D			
CONTROLES CREDORES	=	31.946.037.854,95C			