

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 23/03/2015

PAG: 1

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.0.0.0.0.00.00	ATIVO	12876.341.100,35D	675.552.782,56C	17.449.060,07C	12858.892.040,28D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	719.630.704,87D	667.093.573,82C	9.264.145,91C	710.366.558,96D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	59.869.225,41D	8.606.099,75C	3.898.405,44C	55.970.819,97D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	59.869.225,41D	8.606.099,75C	3.898.405,44C	55.970.819,97D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	24.012.832,82D	10.211.502,49C	4.998.965,42C	19.013.867,40D
1.1.1.1.1.01.00	CAIXA	6.362,25D	102.947,00D	103.686,97D	110.049,22D
1.1.1.1.1.01.01	= CAIXA	6.362,25D	102.947,00D	103.686,97D	110.049,22D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	4.551.066,30D	8.009.893,43C	2.903.154,01C	1.647.912,29D
1.1.1.1.1.03.01	= BANCO ITAU S/A	598.860,50D			598.860,50D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	1.722.428,04D	837.087,07C	952.351,45C	770.076,59D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	1.974.661,92D	7.172.806,36C	1.924.622,96C	50.038,96D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	255.115,84D		26.179,60C	228.936,24D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	19.455.404,27D	2.304.556,06C	2.199.498,38C	17.255.905,89D
1.1.1.1.1.04.01	= POUpanCA	930.225,42D	3.338,71D	198.367,35C	731.858,07D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	18.525.178,85D	2.307.894,77C	2.001.131,03C	16.524.047,82D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	35.856.392,59D	1.605.402,74D	1.100.559,98D	36.956.952,57D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	35.856.392,59D	1.605.402,74D	1.100.559,98D	36.956.952,57D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	35.856.392,59D	1.605.402,74D	1.100.559,98D	36.956.952,57D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	212.924.470,00D	9.685.979,53D	2.437.840,57D	215.362.310,57D
1.1.2.2.0.00.00	CLIENTES	39.431.978,30D	9.448.981,04D	1.929.024,62D	41.361.002,92D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	37.826.366,85D	9.338.773,11D	1.432.472,43D	39.258.839,28D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	37.826.366,85D	9.338.773,11D	1.432.472,43D	39.258.839,28D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	37.826.366,85D	9.338.773,11D	1.432.472,43D	39.258.839,28D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	1.605.611,45D	110.207,93D	496.552,19D	2.102.163,64D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	1.605.611,45D	110.207,93D	496.552,19D	2.102.163,64D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	1.250.000,00D			1.250.000,00D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	355.611,45D	110.207,93D	496.552,19D	852.163,64D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	16.640.028,73D	134.241,59D	115.037,47D	16.755.066,20D
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	9.382.987,98D	47.854,40D	37.700,82D	9.420.688,80D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	9.382.987,98D	47.854,40D	37.700,82D	9.420.688,80D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	9.382.987,98D	47.854,40D	37.700,82D	9.420.688,80D
1.1.2.3.3.00.00	CRED.TRANSF.A RECEBER-INTER	1.007.510,46D			1.007.510,46D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	4.606.303,25D			4.606.303,25D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	4.606.303,25C			4.606.303,25C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER	1.007.510,46D			1.007.510,46D
1.1.2.3.3.02.01	= CESSAO SERVIDORES-DEC.32.5	1.007.510,46D			1.007.510,46D
1.1.2.3.4.00.00	CRED.TRANSF.A RECEBER-INTER	165.220,05D			165.220,05D
1.1.2.3.4.02.00	CESSAO DE SERVIDORES - INTER	165.220,05D			165.220,05D
1.1.2.3.4.02.01	= CESSAO SERVIDORES-DEC.32.5	165.220,05D			165.220,05D
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	6.084.310,24D	86.387,19D	77.336,65D	6.161.646,89D
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	6.084.310,24D	86.387,19D	77.336,65D	6.161.646,89D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	6.084.310,24D	86.387,19D	77.336,65D	6.161.646,89D
1.1.2.4.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	159.251.439,39D	102.756,90D	393.778,48D	159.645.217,87D
1.1.2.4.1.00.00	EMPRESTIMOS E FINANCIAMENTOS	159.251.439,39D	102.756,90D	393.778,48D	159.645.217,87D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: FEVEREIRO
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	EMISSAO: 23/03/2015	PAG: 2

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.4.1.02.00	FINANCIAMENTOS CONCEDIDOS	75.479.368,00D	63.066,97D	252.139,13D	75.731.507,13D
1.1.2.4.1.02.01	= FINANCIAMENTOS CONCEDIDOS	75.479.368,00D	63.066,97D	252.139,13D	75.731.507,13D
1.1.2.4.1.03.00	SEGUROS E FCVS - FINANCIAMEN	83.772.071,39D	39.689,93D	141.639,35D	83.913.710,74D
1.1.2.4.1.03.01	= PREMIO DE SEGUROS PAGOS	2.715.520,04D	48.501,09D	99.361,75D	2.814.881,79D
1.1.2.4.1.03.03	* = PREMIO DE SEGUROS - EMIS	2.039.327,17C	24.202,33C	48.693,87C	2.088.021,04C
1.1.2.4.1.03.04	* = CONTRIBUICAO AO FCVS - E	56.180,52C			56.180,52C
1.1.2.4.1.03.05	= FINANCIAMENTOS REPASSADOS	83.152.059,04D	15.391,17D	90.971,47D	83.243.030,51D
1.1.2.9.0.00.00	(-) AJUSTES PARA PERDAS EM C	2.398.976,42C			2.398.976,42C
1.1.2.9.1.00.00	(-) AJUSTES PARA PERDAS - EX	2.398.976,42C			2.398.976,42C
1.1.2.9.1.01.00	(-) AJUSTES PARA PERDAS EM C	2.398.976,42C			2.398.976,42C
1.1.2.9.1.01.01	* = AJUSTES PARA PERDAS EM C	2.398.976,42C			2.398.976,42C
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	402.265.913,22D	673.556.566,87C	13.228.896,95C	389.037.016,27D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	910.662,27D	334.260,47D	887.234,14D	1.797.896,41D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	910.662,27D	334.260,47D	887.234,14D	1.797.896,41D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	910.662,27D	334.260,47D	887.234,14D	1.797.896,41D
1.1.3.1.1.01.01	= ADIANTAMENTOS DE SALARIOS	27.015,95D		2.554,99C	24.460,96D
1.1.3.1.1.01.02	= ADIANTAMENTO DE 13. SALARI	523.573,32D	332.265,67D	828.883,20D	1.352.456,52D
1.1.3.1.1.01.03	= ADIANTAMENTOS DE FERIAS	313.609,20D	20.240,20C	50.675,93D	364.285,13D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	46.463,80D	22.235,00D	10.230,00D	56.693,80D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	4.584.483,44D	44.544,83C	116.304,57C	4.468.178,87D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	4.584.483,44D	44.544,83C	116.304,57C	4.468.178,87D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	4.584.483,44D	44.544,83C	116.304,57C	4.468.178,87D
1.1.3.2.3.01.01	IMPOSTO DE RENDA	2.951.749,02D	648,40C	3.115,07D	2.954.864,09D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSSL	1.002.052,94D			1.002.052,94D
1.1.3.2.3.01.03	= PIS/PASEP	114.750,36D	7.603,68C	20.773,78C	93.976,58D
1.1.3.2.3.01.04	= COFINS	515.931,12D	36.292,75C	98.645,86C	417.285,26D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	28.982.700,30D	81.597,49D	386.137,16D	29.368.837,46D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	28.577.379,89D	9.661,32C	113.554,08D	28.690.933,97D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	28.577.379,89D	9.661,32C	113.554,08D	28.690.933,97D
1.1.3.3.1.01.05	= PERMISSONARIOS - POR ANO/	28.577.379,89D	9.661,32C	113.554,08D	28.690.933,97D
1.1.3.3.2.00.00	CRED. REC. DESC. S.PUBLICOS	405.320,41D	91.258,81D	272.583,08D	677.903,49D
1.1.3.3.2.01.00	CREDITOS A RECEBER POR DESCE	405.320,41D	91.258,81D	272.583,08D	677.903,49D
1.1.3.3.2.01.01	= CONCESSOES A RECEBER - POR	405.320,41D	91.258,81D	272.583,08D	677.903,49D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	2.301.778,52D			2.301.778,52D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	2.301.778,52D			2.301.778,52D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	2.301.778,52D			2.301.778,52D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	163.011,51D			163.011,51D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	118.045,38D			118.045,38D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	287.118,17D			287.118,17D
1.1.3.4.1.01.04	= RESPONSAVEIS POR DANOS	305.059,44D			305.059,44D
1.1.3.4.1.01.08	= POR ADIANTMOTOS CONCEDIDO	303.906,88D			303.906,88D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	35.326,00D			35.326,00D
1.1.3.4.1.01.10	= MULTAS E JUROS	1.748,90D			1.748,90D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	160.731,58D			160.731,58D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 6 ECONOMIA MISTA
 EXERCICIO : 2015 MES: FEVEREIRO
 EMISSAO: 23/03/2015 PAG: 3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	926.830,66D			926.830,66D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVEIS E VALO	149.814.375,71D	78.485,17D	123.737,95D	149.938.113,66D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	149.814.375,71D	78.485,17D	123.737,95D	149.938.113,66D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	149.814.375,71D	78.485,17D	123.737,95D	149.938.113,66D
1.1.3.5.1.01.01	= DEPOSITOS E CAUCOES	54.241,48D			54.241,48D
1.1.3.5.1.01.02	= DEPOSITOS JUDICIAIS	139.814.185,24D			139.814.185,24D
1.1.3.5.1.01.03	= DEPOSITOS RECURSAIS	234.003,97D	7.485,83D	4.734,28C	229.269,69D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	8.698.527,84D			8.698.527,84D
1.1.3.5.1.01.05	= CAUCOES CONTRATUAIS	173,35D			173,35D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	933.666,23D			933.666,23D
1.1.3.5.1.01.99	= OUTROS DEPOSITOS	79.577,60D	70.999,34D	128.472,23D	208.049,83D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	219.796.332,74D	674.006.365,17C	14.509.701,63C	205.286.631,11D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	219.796.332,74D	674.006.365,17C	14.509.701,63C	205.286.631,11D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	219.796.332,74D	390.640,73C	14.374.213,33C	205.422.119,41D
1.1.3.8.1.01.04	= JUROS SOBRE OPERACOES IMOB	87.128,75D	7.471,78C	14.254,54C	72.874,21D
1.1.3.8.1.01.06	= DEVEDORES POR BILHETES DIS	299.637,39D			299.637,39D
1.1.3.8.1.01.10	= CORRECAO SOBRE OPERACOES I	62.511,06D	1.740,26D	60.162,80D	122.673,86D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	40.788.536,24D		1.122.218,64C	39.666.317,60D
1.1.3.8.1.01.13	= INDENIZACOES A RECEBER	87.767.931,10D	424.862,37D	862.068,76D	88.629.999,86D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	82.647.345,78D	607.159,04C	13.635.540,87C	69.011.804,91D
1.1.3.8.1.01.18	= ADQUIRENTES DE AREAS INDUS	2.099.178,06D	172.049,17C	346.938,99C	1.752.239,07D
1.1.3.8.1.01.21	= AGENTES DEDEVEDORES DIVERS	305.686,94D	8.635,16D	8.635,16D	314.322,10D
1.1.3.8.1.01.24	= CREDITOS A RECEBER PROMISS	16.042,57D			16.042,57D
1.1.3.8.1.01.25	= ALUGUEIS A RECEBER - POR A	656.508,67D	31.781,74C	4.672,75D	661.181,42D
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT		7.416,79C		
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	5.065.826,18D		190.799,76C	4.875.026,42D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		673.615.724,44C	135.488,30C	135.488,30C
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		3.277,45D		
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		673.619.001,89C	135.488,30C	135.488,30C
1.1.3.9.0.00.00	(-) AJUSTE P/PERDAS DEMAIS C	4.124.419,76C			4.124.419,76C
1.1.3.9.1.00.00	(-) AJUSTE P/PERDA CREDITOS	4.124.419,76C			4.124.419,76C
1.1.3.9.1.01.00	(-) AJUSTE P/PERDAS CRED. E	4.124.419,76C			4.124.419,76C
1.1.3.9.1.01.99	* = OUTROS AJ.P/PERDAS CREDI	4.124.419,76C			4.124.419,76C
1.1.5.0.0.00.00	ESTOQUES	39.488.630,65D	312.200,72D	426.325,11D	39.914.955,76D
1.1.5.1.0.00.00	MERCADORIAS PARA REVENDA	613.256,59D	38.781,40C	24.464,18C	588.792,41D
1.1.5.1.1.00.00	MERCADORIAS PARA REVENDA - E	613.256,59D	38.781,40C	24.464,18C	588.792,41D
1.1.5.1.1.01.00	MERCADORIAS PARA REVENDA	613.256,59D	38.781,40C	24.464,18C	588.792,41D
1.1.5.1.1.01.01	= MERCADORIAS PARA REVENDA	613.256,59D	38.781,40C	24.464,18C	588.792,41D
1.1.5.3.0.00.00	PRODUTOS E SERVICOS EM ELABO	4.151.760,68D	242.229,32D	370.007,77D	4.521.768,45D
1.1.5.3.1.00.00	PRODUTOS EM ELABORACAO - EXT	4.151.760,68D	242.229,32D	370.007,77D	4.521.768,45D
1.1.5.3.1.01.00	PRODUTOS EM ELABORACAO	4.151.760,68D	242.229,32D	370.007,77D	4.521.768,45D
1.1.5.3.1.01.01	= PRODUTOS EM PROCESSO - MD	4.151.760,68D	242.229,32D	370.007,77D	4.521.768,45D
1.1.5.4.0.00.00	MATERIAS-PRIMAS	706.206,01D	117.948,82D	98.292,25D	804.498,26D
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	706.206,01D	117.948,82D	98.292,25D	804.498,26D

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 23/03/2015 PAG: 4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	706.206,01D	117.948,82D	98.292,25D	804.498,26D
1.1.5.4.1.01.01	MATERIAS PRIMAS	238.562,02D	60,76C	1.524,25C	237.037,77D
1.1.5.4.1.01.02	MATERIAIS DE EMBALAGEM E ACO	277.167,77D	122.027,16D	103.223,57D	380.391,34D
1.1.5.4.1.01.03	ALMOXARIFADO SETORIAL	190.476,22D	4.017,58C	3.407,07C	187.069,15D
1.1.5.6.1.00.00	ALMOXARIFADO	1.545.018,49D	18.052,02C	50.008,31C	1.495.010,18D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	1.545.018,49D	18.052,02C	50.008,31C	1.495.010,18D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	1.533.029,61D	18.052,02C	50.008,31C	1.483.021,30D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	1.533.029,61D	18.052,02C	50.008,31C	1.483.021,30D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	11.988,88D			11.988,88D
1.1.5.6.1.02.05	= UERJ - HUPE - DAM	11.988,88D			11.988,88D
1.1.5.8.1.00.00	OUTROS ESTOQUES	32.472.388,88D	8.856,00D	32.497,58D	32.504.886,46D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	32.472.388,88D	8.856,00D	32.497,58D	32.504.886,46D
1.1.5.8.1.01.00	OUTROS ESTOQUES	32.472.388,88D	8.856,00D	32.497,58D	32.504.886,46D
1.1.5.8.1.01.01	LOTES	8.215.336,01D	3.251,14C	3.251,14C	8.212.084,87D
1.1.5.8.1.01.02	= MERCADORIAS EM CONSIGNACAO	1.233.026,76D		17.355,44D	1.250.382,20D
1.1.5.8.1.01.03	= ESTOQUES PARA BENEFICIAMEN	22.849.488,05D	141,60D	141,60D	22.849.629,65D
1.1.5.8.1.01.05	= ANIMAIS	174.538,06D	11.965,54D	18.251,68D	192.789,74D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	5.082.465,59D	5.070.912,55D	4.998.990,80D	10.081.456,39D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	303.576,96D	21.168,79C	56.672,08C	246.904,88D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	303.576,96D	21.168,79C	56.672,08C	246.904,88D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	303.576,96D	21.168,79C	56.672,08C	246.904,88D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	303.576,96D	21.168,79C	56.672,08C	246.904,88D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	11.041,55D	1.680,20C	3.459,29C	7.582,26D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	11.041,55D	1.680,20C	3.459,29C	7.582,26D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	11.041,55D	1.680,20C	3.459,29C	7.582,26D
1.1.9.3.1.01.01	= PERIODICOS	11.041,55D	1.680,20C	3.459,29C	7.582,26D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	316.071,02D	7.442,77D	21.909,45C	294.161,57D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	316.071,02D	7.442,77D	21.909,45C	294.161,57D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	316.071,02D	7.442,77D	21.909,45C	294.161,57D
1.1.9.7.1.01.01	= TICKET REFELICAO	256.738,62D	51.268,14C	87.131,97C	169.606,65D
1.1.9.7.1.01.02	= VALE TRANSPORTE	59.332,40D	58.710,91D	65.222,52D	124.554,92D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	4.451.776,06D	5.086.318,77D	5.081.031,62D	9.532.807,68D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	4.451.776,06D	5.086.318,77D	5.081.031,62D	9.532.807,68D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	4.451.776,06D	5.086.318,77D	5.081.031,62D	9.532.807,68D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	4.451.776,06D	5.086.318,77D	5.081.031,62D	9.532.807,68D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	12156.710.395,48D	8.459.208,74C	8.184.914,16C	12148.525.481,32D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	938.436.456,70D	3.131.217,77D	4.463.607,51D	942.900.064,21D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	18.685.941,05D	145.448,42C	310.589,94C	18.375.351,11D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	18.685.941,05D	145.448,42C	310.589,94C	18.375.351,11D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	18.685.941,05D	145.448,42C	310.589,94C	18.375.351,11D
1.2.1.1.1.03.02	FINANCIAMENTOS DE PROJETOS H	13.479.470,09D	92.460,32C	185.097,38C	13.294.372,71D
1.2.1.1.1.03.03	FINANCIAMENTO DO PROGRAMA PA	4.580.873,38D	52.988,10C	105.962,01C	4.474.911,37D
1.2.1.1.1.03.04	FINANCIAMENTO DO PROGRAMA FI	7.915,26D			7.915,26D
1.2.1.1.1.03.05	= FINANCIAMENTO DE AREAS IND	355.177,55D		38.702,01C	316.475,54D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 23/03/2015

PAG:

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.1.1.1.03.06	= JUROS SOBRE OPERACOES IMOB	8.700,28D		1.728,86C	6.971,42D
1.2.1.1.1.03.07	= CORRECAO SOBRE OPERACOES I			20.900,32D	20.900,32D
1.2.1.1.1.03.09	= FINANCIAMENTOS DE TERRENOS	253.804,49D			253.804,49D
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	863.351.583,07D	3.276.666,19D	4.774.197,45D	868.125.780,52D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	863.351.583,07D	3.276.666,19D	4.774.197,45D	868.125.780,52D
1.2.1.2.1.03.00	CRED.A REC.P/DESCENTR. PREST	366.811.468,91D			366.811.468,91D
1.2.1.2.1.03.01	= DIREITOS SOBRE CONCESSOES	366.811.468,91D			366.811.468,91D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	73.948.652,39D	3.222.407,08D	4.663.295,94D	78.611.948,33D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	30,65D			30,65D
1.2.1.2.1.06.03	DEPOSITOS COMPULSORIOS - ELE	125,11D			125,11D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	34.793.236,99D	2.929.823,14D	4.239.874,36D	39.033.111,35D
1.2.1.2.1.06.05	= DEPOSITOS JUDICIAIS	24.332.567,98D	115.865,98D	231.731,96D	24.564.299,94D
1.2.1.2.1.06.06	= DEPOSITO RECURSAL	14.343.308,90D	176.717,96D	191.689,62D	14.534.998,52D
1.2.1.2.1.06.07	= DEPOSITOS ESPECIAIS	392.851,36D			392.851,36D
1.2.1.2.1.06.08	= PENHORAS JUDICIAIS	86.531,40D			86.531,40D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	422.591.461,77D	54.259,11D	110.901,51D	422.702.363,28D
1.2.1.2.1.98.07	= VALORES A RECEBER DE OUTRA	5.652.321,07D			5.652.321,07D
1.2.1.2.1.98.08	= DEVEDORES P/FINANCIAMENTOS	401.134.743,01D			401.134.743,01D
1.2.1.2.1.98.10	= CONTRATOS VALIDADOS RCV	14.806.055,85D	54.259,11D	110.901,51D	14.916.957,36D
1.2.1.2.1.98.99	OUTROS VALORES A RECEBER	998.341,84D			998.341,84D
1.2.1.4.0.00.00	ESTOQUES	56.398.932,58D			56.398.932,58D
1.2.1.4.1.00.00	ESTOQUES - EXTRA OFSS	56.398.932,58D			56.398.932,58D
1.2.1.4.1.98.00	OUTROS ESTOQUES	56.398.932,58D			56.398.932,58D
1.2.1.4.1.98.01	= IMOVEIS PARA VENDA	56.398.932,58D			56.398.932,58D
1.2.2.0.0.00.00	INVESTIMENTOS	1494.214.508,82D	161.822,75D	161.822,75D	1494.376.331,57D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	974.598,00D			974.598,00D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	974.598,00D			974.598,00D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	502.076,52D			502.076,52D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	474.831,85D			474.831,85D
1.2.2.1.1.01.03	= CONST. OU AUMENTO DE CAPIT	27.393,05D			27.393,05D
1.2.2.1.1.01.98	* = AJUSTES PARA PERDAS EM I	148,38C			148,38C
1.2.2.1.1.03.00	PARTICIPACOES EM FUNDOS E CO	472.521,48D			472.521,48D
1.2.2.1.1.03.01	= FINOR	159,47D			159,47D
1.2.2.1.1.03.02	= FINAM	186.924,22D			186.924,22D
1.2.2.1.1.03.03	= FISET	141.378,17D			141.378,17D
1.2.2.1.1.03.05	= ELETROBRAS	52.062,67D			52.062,67D
1.2.2.1.1.03.99	= OUTROS FUNDOS	91.996,95D			91.996,95D
1.2.2.2.0.00.00	PROPRIEDADES PARA INVESTIMEN	1026.881.136,12D			1026.881.136,12D
1.2.2.2.1.00.00	PROPRIEDADES PARA INVESTIMEN	1026.881.136,12D			1026.881.136,12D
1.2.2.2.1.01.00	OUTROS INVESTIMENTOS PERMANE	1026.881.136,12D			1026.881.136,12D
1.2.2.2.1.01.01	= BENS IMOVEIS	562.119.781,02D			562.119.781,02D
1.2.2.2.1.01.02	= BENS MOVEIS	464.702.755,10D			464.702.755,10D
1.2.2.2.1.01.03	= TITULOS E VALORES	58.600,00D			58.600,00D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	466.358.774,70D	161.822,75D	161.822,75D	466.520.597,45D

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 23/03/2015 PAG: 6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	466.358.774,70D	161.822,75D	161.822,75D	466.520.597,45D
1.2.2.7.1.01.00	BENS A INCORPORAR	466.358.774,70D	161.822,75D	161.822,75D	466.520.597,45D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	7.963.467,52D			7.963.467,52D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	11.205.097,80D	812.600,00C	812.600,00C	10.392.497,80D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	24.275,70D			24.275,70D
1.2.2.7.1.01.05	= BENS MOVEIS EM TRANSITO	749.700,00D			749.700,00D
1.2.2.7.1.01.06	= OUTROS INVESTIMENTOS	446.416.233,68D	974.422,75D	974.422,75D	447.390.656,43D
1.2.3.0.0.00.00	IMOBILIZADO	9723.254.338,56D	11.736.135,53C	12.778.116,96C	9710.476.221,60D
1.2.3.1.0.00.00	BENS MOVEIS	1380.109.332,53D	812.600,00D	844.979,10D	1380.954.311,63D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	1380.109.332,53D	812.600,00D	844.979,10D	1380.954.311,63D
1.2.3.1.1.01.00	BENS MOVEIS	1354.830.776,73D	160.617.799,48C	1333.476.801,85C	21.353.974,88D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	20.981.307,07D	966.291,62C	7.659.036,13C	13.322.270,94D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	108.336.365,89D	108.336.365,89C	108.336.365,89C	
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	238.297.638,09D	12.582.235,22C	238.297.638,09C	
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	7.110.606,64D	1.682.960,61C	3.238.372,33C	3.872.234,31D
1.2.3.1.1.01.08	MAT.BIBLIOT.DISCOT.FILMOT.OB	68.792,87D		50.263,09C	18.529,78D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	1.585.138,74D	1.581.246,52C	1.585.138,74C	
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	6.191,45D	6.142,00C	6.191,45C	
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	3.376.600,64D	435.956,95C	3.376.600,64C	
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	40.569,27D	31.610,52C	40.569,27C	
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	210,72D	210,72C	210,72C	
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	25.487,44D	25.312,29C	25.487,44C	
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	152.337,99D	152.337,99C	152.337,99C	
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	4.569.183,28D	3.759.963,28C	4.569.183,28C	
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	248.351,44D	136.332,29C	248.351,44C	
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	2.095.846,77D	661.688,56C	1.732.288,72C	363.558,05D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	12.874,00D	16.030,13C	12.874,00C	
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	92.150,00D	92.150,00C	92.150,00C	
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	213.706.262,51D	28.846.540,86C	210.660.598,39C	3.045.664,12D
1.2.3.1.1.01.88	= CM BENS MOVEIS LEI 8200/91	752.088.720,21D		752.088.720,21C	
1.2.3.1.1.01.93	= BENS MOVEIS EM PODER DE TE	1.089.096,03D	1.089.096,03C	1.089.096,03C	
1.2.3.1.1.01.97	BENS MOVEIS A CLASSIFICAR	215.328,00D	215.328,00C	215.328,00C	
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	731.717,68D			731.717,68D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	12.902.053,73D	321.157,36D	1.007.549,25D	13.909.602,98D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	1.746,00D		4.091,89D	5.837,89D
1.2.3.1.1.02.02	= BENS MOVEIS A INCORPORAR	12.900.307,73D	321.157,36D	1.003.457,36D	13.903.765,09D
1.2.3.1.1.04.00	IMOBILIZADO EM ANDAMENTO	12.376.502,07D			12.376.502,07D
1.2.3.1.1.04.01	ALMOXARIFADO DE MATERIAL DE	12.376.502,07D			12.376.502,07D
1.2.3.1.1.05.00	BENS MOVEIS		161.109.242,12D	1333.314.231,70D	1333.314.231,70D
1.2.3.1.1.05.03	APARELHOS E EQUIPAMENTOS DE		27.489,71D	1.108.369,24D	1.108.369,24D
1.2.3.1.1.05.04	APAR.E UTENS.MEDICO-ODONT.,L		136.332,29D	248.351,44D	248.351,44D
1.2.3.1.1.05.06	APARELHOS E UTENSILIOS DOMES		32.590,52D	37.457,38D	37.457,38D
1.2.3.1.1.05.08	COLECOES E MATERIAIS BIBLIOT			50.263,09D	50.263,09D
1.2.3.1.1.05.11	EQUIPAMENTOS DE MANOBRA E PA		210,72D	210,72D	210,72D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 23/03/2015

PAG: 7

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.3.1.1.05.13	INSTRUMENTOS MUSICAIS E ARTI		6.142,00D	6.142,00D	6.142,00D
1.2.3.1.1.05.14	MAQ.E EQUIPAMENTOS DE NATURE		163.149,00D	5.792.798,06D	5.792.798,06D
1.2.3.1.1.05.16	MAQUINAS E EQUIPAMENTOS GRAF		20.084,10C	289.838,08D	289.838,08D
1.2.3.1.1.05.17	EQUIPAMENTOS PARA AUDIO, VID		636.573,75D	652.125,35D	652.125,35D
1.2.3.1.1.05.18	EQUIP.E MATERIAIS DE PROCESS		3.759.963,28D	4.569.183,28D	4.569.183,28D
1.2.3.1.1.05.19	MAQ.,INSTALAC.E UTENSILIOS D		312.612,83D	3.381.150,64D	3.381.150,64D
1.2.3.1.1.05.20	MAQ.,FERRAMENTAS E UTENSILIO		1.581.246,52D	1.585.138,74D	1.585.138,74D
1.2.3.1.1.05.21	EQUIP.E UTENSILIOS HIDRAULIC		961.936,72D	1.032.809,99D	1.032.809,99D
1.2.3.1.1.05.23	MOBILIARIO EM GERAL		1.642.001,53D	3.200.805,25D	3.200.805,25D
1.2.3.1.1.05.25	SEMOVENTES E EQUIPAMENTOS DE		152.337,99D	152.337,99D	152.337,99D
1.2.3.1.1.05.26	VEICULOS DIVERSOS		12.938.241,15D	238.525.925,05D	238.525.925,05D
1.2.3.1.1.05.27	VEICULOS FERROVIARIOS A CADA		108.336.365,89D	108.336.365,89D	108.336.365,89D
1.2.3.1.1.05.35	EQUIPAMENTOS, PEÇAS E ACESSO			49,45D	49,45D
1.2.3.1.1.05.62	= MAQ.E EQUIP. AGRICOLAS E R		92.150,00D	92.150,00D	92.150,00D
1.2.3.1.1.05.63	= VEÍCULOS DE TRACAO MECANIC		614.575,80D	614.575,80D	614.575,80D
1.2.3.1.1.05.64	= VEICULOS FERROVIARIOS		28.229.565,06D	210.043.622,59D	210.043.622,59D
1.2.3.1.1.05.88	= CM BENS MOVEIS LEI 8200/91		200.417,43D	752.289.137,64D	752.289.137,64D
1.2.3.1.1.05.93	= BENS MOVEIS EM PODER DE TE		1.089.096,03D	1.089.096,03D	1.089.096,03D
1.2.3.1.1.05.97	BENS MOVEIS A CLASSIFICAR		216.328,00D	216.328,00D	216.328,00D
1.2.3.2.0.00.00	BENS IMOVEIS	10378.401.344,02D			10378.401.344,02D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	10378.401.344,02D			10378.401.344,02D
1.2.3.2.1.01.00	BENS IMOVEIS	2278.524.873,97D			2278.524.873,97D
1.2.3.2.1.01.01	= EDIFICIOS	2029.411.123,25D			2029.411.123,25D
1.2.3.2.1.01.03	= TERRENOS	249.113.750,72D			249.113.750,72D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	8099.876.470,05D			8099.876.470,05D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	23.890.880,84D			23.890.880,84D
1.2.3.2.1.02.02	TERRAS A CADASTRAR	24.720.000,00D			24.720.000,00D
1.2.3.2.1.02.03	TERRENOS A CADASTRAR	28.814.163,90D			28.814.163,90D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	25.651.793,05D			25.651.793,05D
1.2.3.2.1.02.05	= CM DE BENS IMOVEIS - LEI	1191.574.512,64D			1191.574.512,64D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	6451.075.185,68D			6451.075.185,68D
1.2.3.2.1.02.07	INSTALACOES	354.149.933,94D			354.149.933,94D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	2035.256.337,99C	12.548.735,53C	13.623.096,06C	2048.879.434,05C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	2035.256.337,99C	12.548.735,53C	13.623.096,06C	2048.879.434,05C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	2035.256.337,99C	12.548.735,53C	13.623.096,06C	2048.879.434,05C
1.2.3.8.1.01.01	* DEPRECIACAO ACUMULADA - IN	1253.935.876,70C	7.423.452,85C	7.970.723,44C	1261.906.600,14C
1.2.3.8.1.01.02	* DEPRECIACAO ACUMULADA \226 ED	45.659.381,86C	283.827,10C	569.460,22C	46.228.842,08C
1.2.3.8.1.01.03	* = DEPRECIACAO ACUMULADA \226	735.661.079,43C	721.232.940,92D	721.634.681,56D	14.026.397,87C
1.2.3.8.1.01.06	* = DEPRECIACAO ACUMULADA B		726.074.396,50C	726.717.593,96C	726.717.593,96C
1.2.4.0.0.00.00	INTANGIVEL	805.091,40D	16.113,73C	32.227,46C	772.863,94D
1.2.4.1.0.00.00	SOFTWARES	1.037.911,17D			1.037.911,17D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	1.037.911,17D			1.037.911,17D
1.2.4.1.1.01.00	SOFTWARES	1.037.911,17D			1.037.911,17D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	1.037.911,17D			1.037.911,17D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	3.999.945,08D			3.999.945,08D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	3.999.945,08D			3.999.945,08D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	3.999.945,08D			3.999.945,08D
1.2.4.2.1.01.01	= DIREITO DE USO E CONCESSOE	143.585,70D			143.585,70D
1.2.4.2.1.01.03	= MARCAS,DIREITOS E PATENTES	2.359,38D			2.359,38D
1.2.4.2.1.01.04	= PRODUTOS DESENVOLVIDOS	3.854.000,00D			3.854.000,00D
1.2.4.8.0.00.00	(-) AMORTIZACAO ACUMULADA	4.232.764,85C	16.113,73C	32.227,46C	4.264.992,31C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	4.232.764,85C	16.113,73C	32.227,46C	4.264.992,31C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	378.764,85C	16.113,73C	32.227,46C	410.992,31C
1.2.4.8.1.01.01	* = AMORTIZACAO ACUMULADA	378.764,85C	16.113,73C	32.227,46C	410.992,31C
1.2.4.8.1.02.00	(-) AMORTIZACAO ACUMULADA -	3.854.000,00C			3.854.000,00C
1.2.4.8.1.02.02	* = AMORTIZ.ACUM.PRODUTOS DE	3.854.000,00C			3.854.000,00C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	12876.341.100,35C	653.589.998,65D	5.447.863,80C	12881.788.964,15C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1819.862.981,39C	663.732.197,21D	21.205.405,42C	1841.068.386,81C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	424.714.106,98C	677.123,18D	1.913.041,24D	422.801.065,74C
2.1.1.1.0.00.00	PESSOAL A PAGAR	421.065.401,01C	118.808,41C	982.873,99D	420.082.527,02C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	421.063.859,77C	164.594,41C	983.591,47D	420.080.268,30C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		1.989.399,16D	393.453,68C	393.453,68C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		2.067.501,65D	152.443,69C	152.443,69C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		72.303,24C	228.395,08C	228.395,08C
2.1.1.1.1.01.04	= FERIAS A PAGAR		5.799,25C	12.614,91C	12.614,91C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	3.736.866,56C		3.516.494,07D	220.372,49C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	3.584.629,17C		3.516.494,07D	68.135,10C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	152.237,39C			152.237,39C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		631.899,37C	631.899,37C	631.899,37C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		631.899,37C	631.899,37C	631.899,37C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	3.965.811,90C		14.544,65D	3.951.267,25C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	3.965.811,90C		14.544,65D	3.951.267,25C
2.1.1.1.1.06.00	SENTENCAS JUDICIAIS DE PESSO	413.077.179,80C	1.522.094,20C	1.522.094,20C	414.599.274,00C
2.1.1.1.1.06.03	= OUTRAS SENTENCAS -PESSOAL	413.077.179,80C	1.522.094,20C	1.522.094,20C	414.599.274,00C
2.1.1.1.1.07.00	ATUALIZACAO MONET.DE PRECATO	284.001,51C			284.001,51C
2.1.1.1.1.07.01	= ATUALIZACAO MONETARIA DE P	284.001,51C			284.001,51C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	1.541,24C	2.258,72C	717,48C	2.258,72C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		2.258,72C	2.258,72C	2.258,72C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		2.258,72C	2.258,72C	2.258,72C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	1.541,24C		1.541,24D	1.541,24D
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	1.541,24C		1.541,24D	1.541,24D
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS		48.044,72D		48.044,72D
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		48.044,72D		48.044,72D
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		48.044,72D		48.044,72D
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	3.648.705,97C	795.931,59D	930.167,25D	2.718.538,72C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	177.104,07C	28.329,39C	12.149,68D	164.954,39C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		28.329,39C	164.954,39C	164.954,39C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		28.329,39C	164.954,39C	164.954,39C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	177.104,07C		177.104,07D	
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	177.104,07C		177.104,07D	
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I			303,76C	303,76C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO			303,76C	303,76C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP			303,76C	303,76C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	3.471.601,90C			
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		824.260,98D	918.321,33D	2.553.280,57C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		434.004,44D	2.276.491,59C	2.276.491,59C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		508.846,66D	1.117.009,05C	1.117.009,05C
2.1.1.4.3.01.03	= FGTS		31.603,40C	789.798,84C	789.798,84C
2.1.1.4.3.01.05	= SALARIO-EDUCACAO		63.764,37D	127.568,67C	127.568,67C
2.1.1.4.3.01.06	= INSS-SENAI		25.091,22C	48.340,90C	48.340,90C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		63.785,30C	152.228,67C	152.228,67C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		18.126,67C	41.545,46C	41.545,46C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	3.471.601,90C	390.256,54D	3.194.812,92D	276.788,98C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	3.471.601,90C	390.256,54D	3.194.812,92D	276.788,98C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	11.432.071,99C	2.752.258,12D	3.729.221,71D	7.702.850,28C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	51.741,05C	8.471,46D	8.471,46D	43.269,59C
2.1.2.1.3.00.00	EMPRESTIMOS A CURTO PRAZO-INT	51.741,05C	8.471,46D	8.471,46D	43.269,59C
2.1.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	51.741,05C	8.471,46D	8.471,46D	43.269,59C
2.1.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	51.741,05C	8.471,46D	8.471,46D	43.269,59C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	8.127.912,91C	259.161,09D	490.638,91D	7.637.274,00C
2.1.2.3.1.00.00	FINANC. A CURTO PRAZO-INTERN	305.021,81C	189.032,08C	345.171,51C	650.193,32C
2.1.2.3.1.01.00	FINANCIAMENTO	305.021,81C	189.032,08C	345.171,51C	650.193,32C
2.1.2.3.1.01.02	= JUROS DO FINANCIAMENTO	305.021,81C	189.032,08C	345.171,51C	650.193,32C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	7.822.891,10C	448.193,17D	835.810,42D	6.987.080,68C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	7.822.891,10C	448.193,17D	835.810,42D	6.987.080,68C
2.1.2.3.3.02.01	= INSS	53.657,25C	199.193,00C	199.193,00C	252.850,25C
2.1.2.3.3.02.03	= PGFN/SRF	2.129.648,81C	4.173,73C	107.312,99D	2.022.335,82C
2.1.2.3.3.02.04	= REFIS IV	5.639.585,04C	651.559,90D	927.690,43D	4.711.894,61C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA	3.252.752,80C	2.484.638,21D	3.230.136,35D	22.616,45C
2.1.2.5.1.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT	3.252.752,80C	2.484.315,81D	3.230.136,35D	22.616,45C
2.1.2.5.1.01.00	SERV.DA DIV.INTERNA A PAGAR		176.495,55D	4.551,81C	4.551,81C
2.1.2.5.1.01.01	= DIVIDA INTERNA - DO EXERCI		176.495,55D	4.551,81C	4.551,81C
2.1.2.5.1.02.00	SERV.DIV. INTERNA A PAGAR-EX	3.252.752,80C	2.307.820,26D	3.234.688,16D	18.064,64C
2.1.2.5.1.02.01	= DIVIDA INTERNA - EXERC. AN	3.252.752,80C	2.307.820,26D	3.234.688,16D	18.064,64C
2.1.2.5.3.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT		322,40D		
2.1.2.5.3.03.00	ENCARGOS FINANCEIROS - INTER		322,40D		
2.1.2.5.3.03.01	ENCARGOS FINANCEIROS A PAGAR		322,40D		
2.1.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP	334,77D	12,64C	25,01C	309,76D
2.1.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-	334,77D	12,64C	25,01C	309,76D
2.1.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT	334,77D	12,64C	25,01C	309,76D
2.1.2.8.3.03.01	(-)ENC.FIN.A APROPRIAR - INT	334,77D	12,64C	25,01C	309,76D
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	151.253.751,30C	667.656.495,30D	14.635.294,49D	136.618.456,81C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	151.253.751,30C	667.656.495,30D	14.635.294,49D	136.618.456,81C

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	151.190.080,53C	667.656.510,84D	14.635.098,86D	136.554.981,67C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		666.832.979,49D	5.242.790,77C	5.242.790,77C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		667.809.586,29D	4.247.515,59C	4.247.515,59C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		20.230,00C	20.230,00C	20.230,00C
2.1.3.1.1.01.04	= DIARIAS		819,00C	889,00C	889,00C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		955.557,80C	974.156,18C	974.156,18C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	150.711.739,56C	823.531,35D	19.546.478,51D	131.165.261,05C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	114.794.389,43C	701.452,19D	19.579.108,48D	95.215.280,95C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		122.079,16D	32.629,97C	32.629,97C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	35.917.350,13C			35.917.350,13C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	478.340,97C		331.411,12D	146.929,85C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	478.340,97C		331.411,12D	146.929,85C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	63.670,77C	15,54C	195,63D	63.475,14C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		190,54C	190,54C	190,54C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		190,54C	190,54C	190,54C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	63.670,77C	175,00D	386,17D	63.284,60C
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	63.670,77C		386,17D	63.284,60C
2.1.3.1.2.02.02	= FORNEC./CREDORES INTRAGOV.		175,00D		
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	72.952.036,00C	309.689,74D	2.826.129,75D	70.125.906,25C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	4.694.455,61C	242.845,35D	1.538.333,79D	3.156.121,82C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	4.694.455,61C	242.845,35D	1.538.333,79D	3.156.121,82C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		111.747,05D	155.902,08C	155.902,08C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		30.531,83D	16.253,46C	16.253,46C
2.1.4.1.3.01.05	= COFINS A RECOLHER		140.631,49D	74.864,40C	74.864,40C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		59.416,27C	64.784,22C	64.784,22C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	4.694.455,61C	131.098,30D	1.694.235,87D	3.000.219,74C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	4.694.455,61C	131.098,30D	1.694.235,87D	3.000.219,74C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	68.197.501,15C	69.214,51D	1.230.086,84D	66.967.414,31C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	68.110.201,32C	64.353,12D	1.186.571,76D	66.923.629,56C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	68.110.201,32C	64.353,12D	1.186.571,76D	66.923.629,56C
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	68.110.201,32C	64.353,12D	1.186.571,76D	66.923.629,56C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA	87.299,83C	4.861,39D	43.515,08D	43.784,75C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		4.828,72D	679,08C	679,08C
2.1.4.2.2.01.01	= IPVA A RECOLHER		4.828,72D	679,08C	679,08C
2.1.4.2.2.02.00	OBRIG.FISCAIS EXERC ANTER -	87.299,83C	32,67D	44.194,16D	43.105,67C
2.1.4.2.2.02.01	= OBRIGACOES TRIBUTARIAS - E	87.299,83C	32,67D	44.194,16D	43.105,67C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P	60.079,24C	2.370,12C	57.709,12D	2.370,12C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	60.079,24C	2.370,12C	57.709,12D	2.370,12C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		2.370,12C	2.370,12C	2.370,12C
2.1.4.3.5.01.02	= IPTU A RECOLHER		2.370,12C	2.370,12C	2.370,12C
2.1.4.3.5.02.00	OBRIG.FISCAIS COM MUNICIPIOS	60.079,24C		60.079,24D	
2.1.4.3.5.02.01	= OBRIGACOES TRIBUTARIAS - E	60.079,24C		60.079,24D	
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	189.523.572,41C	634.757,54C	878.479,99C	190.402.052,40C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	90.891.827,91C			90.891.827,91C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 23/03/2015

PAG: 11

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	90.891.827,91C			90.891.827,91C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	90.891.827,91C			90.891.827,91C
2.1.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	4.023.828,68C			4.023.828,68C
2.1.7.1.1.01.02	OUTRAS PROVISOES TRABALHISTA	86.867.999,23C			86.867.999,23C
2.1.7.3.0.00.00	PROVISOES PARA RISCOS FISCAI	38.226,20C	440.997,45C	483.706,49C	521.932,69C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	38.226,20C	440.997,45C	483.706,49C	521.932,69C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	38.226,20C	440.997,45C	483.706,49C	521.932,69C
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	38.226,20C	385.074,59C	372.209,95C	410.436,15C
2.1.7.3.1.01.02	PROVISAO P/ CONTRIBUICAO SOC		111.496,54C	111.496,54C	111.496,54C
2.1.7.3.1.01.05	PROVISAO PARA PIS/PASEP		9.913,15D		
2.1.7.3.1.01.06	PROVISAO PARA COFINS		45.660,53D		
2.1.7.4.0.00.00	PROVISAO PARA RISCOS CIVEIS	78.240.728,48C			78.240.728,48C
2.1.7.4.1.00.00	PROVISAO P/ RISCOS CIVEIS C.	78.240.728,48C			78.240.728,48C
2.1.7.4.1.01.00	PROVISAO P/ RISCOS CIVEIS C.	78.240.728,48C			78.240.728,48C
2.1.7.4.1.01.01	PROVISAO P/ INDENIZACOES CIV	78.240.728,48C			78.240.728,48C
2.1.7.9.0.00.00	OUTRAS PROVISOES A CURTO PRA	20.352.789,82C	193.760,09C	394.773,50C	20.747.563,32C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	20.352.789,82C	193.760,09C	394.773,50C	20.747.563,32C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	20.352.789,82C	193.760,09C	394.773,50C	20.747.563,32C
2.1.7.9.1.01.01	PROVISAO PARA 13 SALARIO	186.170,34C	462.321,61C	628.241,91C	814.412,25C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	11.474.300,09C	268.561,52D	233.468,41D	11.240.831,68C
2.1.7.9.1.01.03	PROVISAO PARA ENCARGOS	1.374.000,76C			1.374.000,76C
2.1.7.9.1.01.04	PROVISAO PARA INDENIZACAO PO	6.313.507,08C			6.313.507,08C
2.1.7.9.1.01.99	OUTRAS PROVISOES	1.004.811,55C			1.004.811,55C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	969.987.442,71C	7.028.611,59C	43.430.612,62C	1013.418.055,33C
2.1.8.1.0.00.00	ADIANTAMENTOS DE CLIENTES	17.036.550,30C	2.728.711,83D	2.728.734,18D	14.307.816,12C
2.1.8.1.1.00.00	ADIANTAMENTOS DE CLIENTES-EX	17.036.550,30C	2.728.711,83D	2.728.734,18D	14.307.816,12C
2.1.8.1.1.01.00	ADIANTAMENTOS DE TERCEIROS A	17.036.550,30C	2.728.711,83D	2.728.734,18D	14.307.816,12C
2.1.8.1.1.01.01	= ADIANTAMENTOS A COMPROVAR	17.036.550,30C	2.728.711,83D	2.728.734,18D	14.307.816,12C
2.1.8.5.0.00.00	DIVIDENDOS A PAGAR	1.942.034,58C			1.942.034,58C
2.1.8.5.1.00.00	DIVIDENDOS A PAGAR - EXTRA O	1.942.034,58C			1.942.034,58C
2.1.8.5.1.01.00	DIVIDENDOS A PAGAR - EXTRA O	1.942.034,58C			1.942.034,58C
2.1.8.5.1.01.01	= DIVIDENDOS A DISTRIBUIR TE	287.179,33C			287.179,33C
2.1.8.5.1.01.02	= DIVIDENDOS A DISTRIBUIR -	1.654.855,25C			1.654.855,25C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	14.317.949,96C	352.265,68C	2.919.462,94D	11.398.487,02C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	6.839.600,11C	42.405,86C	82.198,75C	6.921.798,86C
2.1.8.8.1.01.00	CONSIGNACOES	3.267.296,32C	28.851,93D	15.828,19C	3.283.124,51C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO			151,88C	151,88C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	35.402,87C	10,95D	16.412,42C	51.815,29C
2.1.8.8.1.01.11	= INDENIZACOES E RESTITUICOE	6.049,75C	12.660,22C	12.660,22C	18.709,97C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	176.085,45C	3.570,33C	90.674,98D	85.410,47C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	236.381,28C	4.854,35D	2.006,58D	234.374,70C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	41.630,40C	15.157,25D	22.649,22D	18.981,18C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	4.285,78C	23.135,12C	28.578,77C	32.864,55C
2.1.8.8.1.01.27	= EMPRESTIMOS	679.328,56C	70.519,62D	3.588,62D	675.739,94C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 6 ECONOMIA MISTA
 EXERCICIO : 2015 MES: FEVEREIRO
 EMISSAO: 23/03/2015 PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	1.363.919,73C	65,06C	65,06C	1.363.984,79C
2.1.8.8.1.01.30	= RETENCAO DE FATURAS SOBRE	522.260,39C			522.260,39C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	201.952,11C	22.506,23C	74.409,09C	276.361,20C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		246,72D	2.470,15C	2.470,15C
2.1.8.8.1.02.00	GARANTIAS	3.256.811,59C	69.631,10D	69.315,05D	3.187.496,54C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	3.256.811,59C	69.631,10D	69.315,05D	3.187.496,54C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	315.492,20C	140.888,89C	135.685,61C	451.177,81C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	57.955,68C	114.430,86C	114.430,86C	172.386,54C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	257.536,52C	26.458,03C	21.254,75C	278.791,27C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	7.363,05C	140,00D	5.218,35D	2.144,70C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	7.363,05C	140,00D	5.218,35D	2.144,70C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	3.704,57C		1.686,80D	2.017,77C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	3.658,48C	140,00D	3.531,55D	126,93C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	6.365.315,06C	298.778,87C	2.257.690,57D	4.107.624,49C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	2.357.315,06C	298.778,87C	2.257.690,57D	4.107.624,49C
2.1.8.8.3.02.01	= INSS - SERVIDORES	888.095,75C	7.377,18C	94.649,42C	982.745,17C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	1.790.721,88C	173.416,36C	1.356.793,26D	433.928,62C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	184.009,96C	24.611,94C	87.305,47D	96.704,49C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	568.842,97C	73.919,45C	268.144,15D	300.698,82C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	125.290,80C	16.015,85C	58.100,74D	67.190,06C
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	1.985.450,74C	54.828,31D	421.636,11D	1.563.814,63C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	822.902,96C	58.266,40C	160.360,26D	662.542,70C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	1.105.671,74C	11.220,95C	738.752,77D	366.918,97C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	1.105.671,74C	11.220,95C	738.752,77D	366.918,97C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	1.105.671,74C	11.220,95C	738.752,77D	366.918,97C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	936.690.907,87C	9.405.057,74C	49.078.809,74C	985.769.717,61C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	933.989.807,21C	9.381.111,35C	49.055.249,52C	983.045.056,73C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	904.420,09C			904.420,09C
2.1.8.9.1.01.02	= CREDORES POR BILHETES DIST	904.420,09C			904.420,09C
2.1.8.9.1.04.00	BENS DE TERCEIROS	28.712.649,70C	141,60C	116.241,60C	28.828.891,30C
2.1.8.9.1.04.01	= BENS EM CONSIGNACAO	3.976.110,38C			3.976.110,38C
2.1.8.9.1.04.02	= ESTOQUES DE TERCEIROS A IN	24.736.539,32C	141,60C	116.241,60C	24.852.780,92C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	904.372.737,42C	9.380.969,75C	48.939.007,92C	953.311.745,34C
2.1.8.9.1.09.07	= PREVIDENCIA COMPLEMENTAR		979.787,42D	26.578.197,88C	26.578.197,88C
2.1.8.9.1.09.09	= OBRIGACOES DIVERSAS	13.143.970,30C	2.834.767,20C	2.834.767,20C	15.978.737,50C
2.1.8.9.1.09.14	= FORNC/CREDORES C/CONTRATOS	4.852.032,24C			4.852.032,24C
2.1.8.9.1.09.15	= SEGUROS A PAGAR - FINANCIA	158.833.773,51C	615.529,98C	1.215.173,75C	160.048.947,26C
2.1.8.9.1.09.16	= FCVS A PAGAR - FINANCIAMEN	25.700.321,88C			25.700.321,88C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	140.838.517,79C	158.608,86C	5.259.690,76C	146.098.208,55C
2.1.8.9.1.09.18	= CREDORES - ENTIDADES E AGE	363.084,57C			363.084,57C
2.1.8.9.1.09.19	= CREDORES DE CONTRATOS RENE	560.641.037,13C	6.751.851,13C	13.051.178,33C	573.692.215,46C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	29.725,30C	23.946,39C	23.560,22C	53.285,52C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	29.725,30C	23.946,39C	23.560,22C	53.285,52C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGAOS E ENTI	29.725,30C	23.946,39C	23.560,22C	53.285,52C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 23/03/2015

PAG: 13

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	2.671.375,36C			2.671.375,36C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	2.671.375,36C			2.671.375,36C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	2.671.375,36C			2.671.375,36C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	8443.043.543,94C	9.544.089,72C	655.192.974,08C	9098.236.518,02C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	1218.108.334,31C	5.466.173,91C	7.699.069,52C	1225.807.403,83C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	44.999.568,58C	3.653.129,82C	3.756.456,17C	48.756.024,75C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	44.943.943,27C	3.653.112,47C	3.756.326,85C	48.700.270,12C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	44.943.943,27C	3.653.112,47C	3.756.326,85C	48.700.270,12C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	44.943.943,27C	3.653.112,47C	3.756.326,85C	48.700.270,12C
2.2.2.1.3.00.00	EMPREST.L.PRAZO-INTERNO-INTE	55.625,31C	17,35C	129,32C	55.754,63C
2.2.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	55.625,31C	17,35C	129,32C	55.754,63C
2.2.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	55.625,31C	17,35C	129,32C	55.754,63C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	1173.108.765,73C	1.813.044,09C	3.942.613,35C	1177.051.379,08C
2.2.2.3.2.00.00	FINANC. A LONGO PRAZO-INTERN	1115.281.740,01C	2.087.572,27C	4.142.157,73C	1119.423.897,74C
2.2.2.3.2.99.00	DEMAIS FINANCIAMENTOS A LONG	1115.281.740,01C	2.087.572,27C	4.142.157,73C	1119.423.897,74C
2.2.2.3.2.99.01	= DIVIDAS ASSUMIDAS PELO GOV	1115.281.740,01C	2.087.572,27C	4.142.157,73C	1119.423.897,74C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	57.827.025,72C	274.528,18D	199.544,38D	57.627.481,34C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	57.827.025,72C	274.528,18D	199.544,38D	57.627.481,34C
2.2.2.3.3.02.01	= INSS-TERMO DE PARCELAMENTO	1.026.000,00C	348.000,00D	348.000,00D	678.000,00C
2.2.2.3.3.02.03	= PARCELAMENTO PGFN/SRF	6.108.433,84C	4.372,54C	8.786,84C	6.117.220,68C
2.2.2.3.3.02.04	= PARCELAMENTO REFIS IV	50.692.591,88C	69.099,28C	139.668,78C	50.832.260,66C
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	902.841.800,78C	527.709,93C	28.043.409,67D	874.798.391,11C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	556.450.669,29C	527.709,93C	28.306.846,08D	528.143.823,21C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	556.450.669,29C	527.709,93C	28.306.846,08D	528.143.823,21C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	556.450.669,29C	527.709,93C	28.306.846,08D	528.143.823,21C
2.2.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	453.994.318,23C			453.994.318,23C
2.2.7.1.1.01.03	= PROVISAO PARA PREVIDENCIA	102.456.351,06C	527.709,93C	28.306.846,08D	74.149.504,98C
2.2.7.3.0.00.00	PROVISAO PARA RISCOS FISCAIS	40.627.014,22C			40.627.014,22C
2.2.7.3.1.00.00	PROVISAO PARA RISCOS FISCAIS	40.627.014,22C			40.627.014,22C
2.2.7.3.1.01.00	PROVISAO PARA RISCOS FISCAIS	40.627.014,22C			40.627.014,22C
2.2.7.3.1.01.01	PROVISAO PARA I.R.P.J.	22.675.095,28C			22.675.095,28C
2.2.7.3.1.01.02	PROVISAO PARA C.S.L.L.	8.178.443,39C			8.178.443,39C
2.2.7.3.1.01.03	PROVISAO PARA RISCOS FISCAIS	9.773.475,55C			9.773.475,55C
2.2.7.4.0.00.00	PROVISOES PARA RISCOS CIVEIS	289.048.523,67C			289.048.523,67C
2.2.7.4.1.00.00	PROVISOES PARA RISCOS CIVEIS	289.048.523,67C			289.048.523,67C
2.2.7.4.1.01.00	PROVISAO PARA RISCOS CIVEIS	289.048.523,67C			289.048.523,67C
2.2.7.4.1.01.01	PROVISAO P/ INDENIZACOES CIV	289.048.523,67C			289.048.523,67C
2.2.7.9.0.00.00	OUTRAS PROVISOES A LONGO PRA	16.715.593,60C		263.436,41C	16.979.030,01C
2.2.7.9.1.00.00	OUTRAS PROVISOES A LONGO PRA	16.715.593,60C		263.436,41C	16.979.030,01C
2.2.7.9.1.01.00	OUTRAS PROVISOES	16.715.593,60C		263.436,41C	16.979.030,01C
2.2.7.9.1.01.01	PROVISAO PARA CONTINGENCIAS	4.497.174,88C			4.497.174,88C
2.2.7.9.1.01.02	OUTRAS PROVISOES	12.218.418,72C		263.436,41C	12.481.855,13C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	16.913.627,09C			16.913.627,09C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	16.913.627,09C			16.913.627,09C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 6 ECONOMIA MISTA
 EXERCICIO : 2015 MES: FEVEREIRO
 EMISSAO: 23/03/2015 PAG: 14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	16.913.627,09C			16.913.627,09C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	16.913.627,09C			16.913.627,09C
2.2.8.9.1.90.08	= FORNC/CREDORES C/CONTRATOS	16.913.627,09C			16.913.627,09C
2.2.9.0.0.00.00	RESULTADO DIFERIDO	6305.179.781,76C	3.550.205,88C	675.537.314,23C	6980.717.095,99C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	6305.358.366,59C	3.550.205,88C	675.537.314,23C	6980.895.680,82C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	6305.358.366,59C	3.550.205,88C	675.537.314,23C	6980.895.680,82C
2.2.9.1.1.01.00	ALUGUEL ANTECIPADO	4.620,00C	804,72C	3,68D	4.616,32C
2.2.9.1.1.01.01	= ALUGUEL DE IMOVEIS	4.620,00C	804,72C	3,68D	4.616,32C
2.2.9.1.1.05.00	LUCRO DE LOTES INDUSTRIAIS	1.973.689,85C	143.235,80D	327.949,73D	1.645.740,12C
2.2.9.1.1.05.01	= LUCRO DE CURTO PRAZO	1.735.881,69C	143.235,80D	302.036,91D	1.433.844,78C
2.2.9.1.1.05.02	= LUCRO DE LONGO PRAZO	237.808,16C		25.912,82D	211.895,34C
2.2.9.1.1.06.00	ATUALIZACAO MONETARIA DE OPE	62.511,13C	1.740,26C	81.063,12C	143.574,25C
2.2.9.1.1.06.01	= ATUALIZACAO MONETARIA DE C	62.511,13C	1.740,26C	60.162,80C	122.673,93C
2.2.9.1.1.06.02	= ATUALIZACAO MONETARIA DE L			20.900,32C	20.900,32C
2.2.9.1.1.07.00	JUROS DE LOTES INDUSTRIAIS	89.972,97C	7.471,78D	15.983,40D	73.989,57C
2.2.9.1.1.07.01	= JUROS DE CURTO PRAZO	81.272,69C	7.471,78D	14.254,54D	67.018,15C
2.2.9.1.1.07.02	= JUROS DE LONGO PRAZO	8.700,28C		1.728,86D	6.971,42C
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	6303.227.572,64C	3.698.368,48C	675.800.187,92C	6979.027.760,56C
2.2.9.1.1.08.01	= DOACOES P/INVESTIMENTOS	610.952,01C	8.562,34D	17.124,68D	593.827,33C
2.2.9.1.1.08.02	= SUBVENCOES GOVERNAMENTAIS	6302.616.620,63C	3.706.930,82C	675.817.312,60C	6978.433.933,23C
2.2.9.2.0.00.00	CUSTO DIFERIDO	178.584,83D			178.584,83D
2.2.9.2.1.00.00	CUSTO DIFERIDO - EXTRA OFSS	178.584,83D			178.584,83D
2.2.9.2.1.01.00	CUSTO DE LOTES INDUSTRIAIS	507.959,24C	28.813,37D	57.691,27D	450.267,97C
2.2.9.2.1.01.01	= CUSTO DE CURTO PRAZO	390.589,86C	28.813,37D	44.902,09D	345.687,77C
2.2.9.2.1.01.02	= CUSTO DE LONGO PRAZO	117.369,38C		12.789,18D	104.580,20C
2.2.9.2.1.02.00	CUSTO DE OPERACOES IMOBILIAR	686.544,07D	28.813,37C	57.691,27C	628.852,80D
2.2.9.2.1.02.01	* = CUSTO DE CURTO PRAZO	569.174,69D	28.813,37C	44.902,09C	524.272,60D
2.2.9.2.1.02.02	* = CUSTO DE LONGO PRAZO	117.369,38D		12.789,18C	104.580,20D
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	2613.434.575,02C	598.108,84C	670.950.515,70D	1942.484.059,32C
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	8124.976.439,16C			8124.976.439,16C
2.3.1.2.0.00.00	CAPITAL SOCIAL REALIZADO	8124.976.439,16C			8124.976.439,16C
2.3.1.2.1.00.00	CAPITAL SOCIAL REALIZADO - E	8124.976.439,16C			8124.976.439,16C
2.3.1.2.1.01.00	CAPITAL SOCIAL SUBSCRITO - E	8124.976.439,16C			8124.976.439,16C
2.3.1.2.1.01.01	CAPITAL SOCIAL SUBSCRITO	8124.976.439,16C			8124.976.439,16C
2.3.3.0.0.00.00	RESERVAS DE CAPITAL	5702.568.015,91C			5702.568.015,91C
2.3.3.4.0.00.00	CORRECAO MONETARIA DO CAPITA	7.119,30C			7.119,30C
2.3.3.4.1.00.00	CORRECAO MONET. CAPITAL REAL	7.119,30C			7.119,30C
2.3.3.4.1.01.00	CORRECAO MONET. CAPITAL REAL	7.119,30C			7.119,30C
2.3.3.4.1.01.01	CORRECAO MONETARIA DO CAPITA	7.119,30C			7.119,30C
2.3.3.9.0.00.00	OUTRAS RESERVAS DE CAPITAL	5702.560.896,61C			5702.560.896,61C
2.3.3.9.1.00.00	OUTRAS RESERVAS DE CAPITAL -	5702.560.896,61C			5702.560.896,61C
2.3.3.9.1.01.00	DOACAO E SUBVENCAO P/ INVEST	681.147.842,73C			681.147.842,73C
2.3.3.9.1.01.01	DOACOES	367.312.075,20C			367.312.075,20C
2.3.3.9.1.01.02	= SUBVENCOES	313.833.245,69C			313.833.245,69C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 23/03/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.3.9.1.01.03	TRANSFERENCIAS P/AUMENTO DE	2.521,84C			2.521,84C
2.3.3.9.1.02.00	DIVERSAS RESERVAS DE CAPITAL	5021.413.053,88C			5021.413.053,88C
2.3.3.9.1.02.02	RESERVA CORRECAO ESPECIAL DP	256.633,42C			256.633,42C
2.3.3.9.1.02.09	OUTRAS RESERVAS DE CAPITAL	5021.156.420,46C			5021.156.420,46C
2.3.4.0.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.763.052,70C	12.228,18D	24.456,36D	43.738.596,34C
2.3.4.1.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.763.052,70C	12.228,18D	24.456,36D	43.738.596,34C
2.3.4.1.1.00.00	AJUSTES DE AVAL. PATRIM. DE	43.763.052,70C	12.228,18D	24.456,36D	43.738.596,34C
2.3.4.1.1.01.00	AJUSTES DE AVALIACAO PATRIMO	43.763.052,70C	12.228,18D	24.456,36D	43.738.596,34C
2.3.4.1.1.01.01	= AJUSTES DE AVALIACAO PATRI	66.307.655,00C	12.228,18D	24.456,36D	66.283.198,64C
2.3.4.1.1.01.02	* I.R. S/AJUSTE AVAL.PATRIMO	16.576.913,52D			16.576.913,52D
2.3.4.1.1.01.03	* C.S.L.L.-AJUSTE AVAL. PATRI	5.967.688,78D			5.967.688,78D
2.3.5.0.0.00.00	RESERVAS DE LUCRO	3.099.237,43C			3.099.237,43C
2.3.5.1.0.00.00	RESERVA LEGAL	155.452,43C			155.452,43C
2.3.5.1.1.00.00	RESERVA LEGAL - EXTRA OFSS	155.452,43C			155.452,43C
2.3.5.1.1.01.00	RESERVA LEGAL	155.452,43C			155.452,43C
2.3.5.1.1.01.01	RESERVA LEGAL	155.452,43C			155.452,43C
2.3.5.4.0.00.00	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C
2.3.5.4.1.00.00	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C
2.3.5.4.1.01.00	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C
2.3.5.4.1.01.01	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C
2.3.5.9.0.00.00	OUTRAS RESERVAS DE LUCRO	2.798.086,99C			2.798.086,99C
2.3.5.9.1.00.00	OUTRAS RESERVAS DE LUCRO - E	2.798.086,99C			2.798.086,99C
2.3.5.9.1.01.00	OUTRAS RESERVAS DE LUCRO	2.798.086,99C			2.798.086,99C
2.3.5.9.1.01.01	OUTRAS RESERVAS DE LUCRO	2.798.086,99C			2.798.086,99C
2.3.6.0.0.00.00	DEMAIS RESERVAS	48.471.333,95C	1.521,34D	3.042,68D	48.468.291,27C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	48.471.333,95C	1.521,34D	3.042,68D	48.468.291,27C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	48.471.333,95C	1.521,34D	3.042,68D	48.468.291,27C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	48.471.333,95C	1.521,34D	3.042,68D	48.468.291,27C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	56.589.601,67C	1.521,34D	3.042,68D	56.586.558,99C
2.3.6.1.1.01.02	REAVALIACAO DE BENS MOVEIS	230.871,69C			230.871,69C
2.3.6.1.1.01.03	* IMPOSTO DE RENDA S/REAVALI	6.138.871,65D			6.138.871,65D
2.3.6.1.1.01.04	* C.S.L.L. S/REAVALIACAO	2.210.267,76D			2.210.267,76D
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	11309.443.504,13D	611.858,36C	670.923.016,66D	11980.366.520,79D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	11309.443.504,13D	611.858,36C	670.923.016,66D	11980.366.520,79D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	11308.778.917,47D	611.858,36C	671.587.603,32D	11980.366.520,79D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS ACUMULADO	11322.854.594,69D	13.749,52C	13.438.589,60C	11309.416.005,09D
2.3.7.2.1.01.01	LUCROS E PREJUIZOS ACUMULADO	11322.854.594,69D	273.959,70C	13.698.799,78C	11309.155.794,91D
2.3.7.2.1.01.02	LUCROS E PREJUIZOS DO EXERC		260.210,18D	260.210,18D	260.210,18D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	14.075.677,22C	598.108,84C	685.026.192,92D	670.950.515,70D
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	25.297.427,64C		25.297.427,64D	
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR	1.957.038,80C	156.821,29C	1.800.217,51D	156.821,29C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	6.314.956,88C		677.863.581,42D	671.548.624,54D
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	52.969,41C		52.969,41D	
2.3.7.2.1.03.08	= DEA - PESSOAL	37.734,87D	971,63D	36.763,24C	971,63D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 23/03/2015

PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI	2.654.008,51C	442.259,18C	2.211.749,33D	442.259,18C
2.3.7.2.1.03.14	= PRECATORIOS JUDICIAIS CANC	7.391.714,18C		7.391.714,18D	
2.3.7.2.1.03.21	= DESINCORPORACAO DE CREDITO	13.170.339,27D		13.170.339,27C	
2.3.7.2.1.03.22	INCORPORACAO DE OBRIGACOES/D	390.494,82D		390.494,82C	
2.3.7.2.1.03.23	= DESINCORPORACAO DE BENS IM	43.834,54D		43.834,54C	
2.3.7.2.1.03.24	= DESINCORPORACAO DISPONIBIL	390.284,79D		390.284,79C	
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR	927.618,92D		927.618,92C	
2.3.7.2.1.03.28	= INCORPORACAO DISPONIBILIDA	39.463,80C		39.463,80D	
2.3.7.2.1.03.32	= AJUSTE INICIAL DE BENS PER	180.000,00C		180.000,00D	
2.3.7.2.1.03.34	DEPRECIACAO	38.742,20C		38.742,20D	
2.3.7.2.1.03.35	= INCORPORACAO DE DEPOSITO D	109.818,58D		109.818,58C	
2.3.7.2.1.03.36	= INCORPORACAO DE BLOQUEIOS	126.545,42C		126.545,42D	
2.3.7.2.1.03.37	= DESINCORPORACAO DE BLOQUEI	2.284.633,12D		2.284.633,12C	
2.3.7.2.1.03.38	= DESINCORPORACAO DE PENHORA	8.768.430,71D		8.768.430,71C	
2.3.7.2.1.03.39	= DESINCORPORACAO DE BENS IN	3.854.000,00D		3.854.000,00C	
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO	20.446,03D		20.446,03C	
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	20.446,03D		20.446,03C	
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI	7.062,48C		7.062,48D	
2.3.7.2.2.03.05	= DESINCORPORACAO DE DIREITO	28.218,51D		28.218,51C	
2.3.7.2.2.03.07	= INCORPORACAO DE CREDITOS A	710,00C		710,00D	
2.3.7.2.3.00.00	LUCROS E PREJUIZOS ACUMULADO	933.066,98C		933.066,98D	
2.3.7.2.3.03.00	AJUSTES DE EXERCICIOS ANTERI	933.066,98C		933.066,98D	
2.3.7.2.3.03.01	AJUSTES DE EXERCICIOS ANTERI	933.066,98C		933.066,98D	
2.3.7.2.5.00.00	LUCROS E PREJUIZOS ACUM.-INT	1.577.207,61D		1.577.207,61C	
2.3.7.2.5.03.00	AJUSTES DE EXERCICIOS ANTERI	1.577.207,61D		1.577.207,61C	
2.3.7.2.5.03.01	AJUSTES DE EXERCICIOS ANTERI	1.577.207,61D		1.577.207,61C	
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		103.222.984,15D	835.231.796,85D	835.231.796,85D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		15.708.385,96D	29.829.038,75D	29.829.038,75D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		10.017.425,63D	19.997.518,34D	19.997.518,34D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		6.180.935,46D	12.237.444,76D	12.237.444,76D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		6.180.935,46D	12.237.444,76D	12.237.444,76D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		6.180.935,46D	12.237.444,76D	12.237.444,76D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		22.323,42D	51.903,67D	51.903,67D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		1.878.716,98D	3.549.823,54D	3.549.823,54D
3.1.1.1.1.11.05	AUXILIO PARA DIFERENCA DE CA		1.313,37D	2.235,57D	2.235,57D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		172.949,25D	339.757,14D	339.757,14D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		129.412,79D	256.469,93D	256.469,93D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		1.841.688,51D	3.656.079,77D	3.656.079,77D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		79.369,29D	153.471,91D	153.471,91D
3.1.1.1.1.11.17	SUBSTITUICOES		13.810,02D	20.976,46D	20.976,46D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		520.780,15D	1.045.549,08D	1.045.549,08D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		497.359,54D	862.246,72D	862.246,72D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU		56.924,19D	56.924,19D	56.924,19D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		470.360,36D	831.054,81D	831.054,81D

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 23/03/2015 PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		135.022,85D	239.849,32D	239.849,32D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		56.304,58C	155.736,49D	155.736,49D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		367.673,19D	914.365,75D	914.365,75D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		15.531,53D	32.846,21D	32.846,21D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		34.004,60D	68.154,20D	68.154,20D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		3.836.490,17D	7.760.073,58D	7.760.073,58D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		3.836.490,17D	7.760.073,58D	7.760.073,58D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		3.836.490,17D	7.760.073,58D	7.760.073,58D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		3.713.825,19D	7.428.769,35D	7.428.769,35D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		122.664,98D	331.304,23D	331.304,23D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		2.961.687,20D	5.815.737,56D	5.815.737,56D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		303,76D	607,52D	607,52D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		303,76D	607,52D	607,52D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		303,76D	607,52D	607,52D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		303,76D	607,52D	607,52D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		1.769.145,43D	3.575.829,06D	3.575.829,06D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		1.769.145,43D	3.575.829,06D	3.575.829,06D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		1.769.145,43D	3.575.829,06D	3.575.829,06D
3.1.2.2.3.13.02	INSS		1.657.697,34D	3.326.681,70D	3.326.681,70D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		72.738,86D	210.438,13D	210.438,13D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		38.709,23D	38.709,23D	38.709,23D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		996.021,77D	1.777.636,00D	1.777.636,00D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		996.021,77D	1.777.636,00D	1.777.636,00D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		996.021,77D	1.777.636,00D	1.777.636,00D
3.1.2.3.1.13.01	FGTS		948.467,56D	1.730.081,79D	1.730.081,79D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F		47.554,21D	47.554,21D	47.554,21D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		123.828,25D	315.161,29D	315.161,29D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		123.828,25D	315.161,29D	315.161,29D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		123.828,25D	315.161,29D	315.161,29D
3.1.2.4.1.13.05	SALARIO EDUCACAO		123.828,25D	315.161,29D	315.161,29D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		72.387,99D	146.503,69D	146.503,69D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		72.387,99D	146.503,69D	146.503,69D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		72.387,99D	146.503,69D	146.503,69D
3.1.2.5.1.07.01	= CONTRIB. A ENTIDADES FECHA		72.387,99D	146.503,69D	146.503,69D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		864.143,55D	2.019.187,00D	2.019.187,00D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		864.143,55D	2.019.187,00D	2.019.187,00D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		864.143,55D	2.019.187,00D	2.019.187,00D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		864.143,55D	2.019.187,00D	2.019.187,00D
3.1.3.1.1.16.04	GRAT.PREST.SERV.EXTRAORD.EMP		101.585,07D	190.926,03D	190.926,03D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		643.370,18D	1.587.065,31D	1.587.065,31D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		119.188,30D	241.195,66D	241.195,66D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		1.865.129,58D	1.996.595,85D	1.996.595,85D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		873.839,16D	926.430,38D	926.430,38D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		873.839,16D	926.430,38D	926.430,38D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 6 ECONOMIA MISTA
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		873.839,16D	926.430,38D	926.430,38D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		873.839,16D	926.430,38D	926.430,38D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		20.127,61D	98.852,99D	98.852,99D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		2.258,72D	2.258,72D	2.258,72D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		2.258,72D	2.258,72D	2.258,72D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		2.258,72D	2.258,72D	2.258,72D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		17.868,89D	96.594,27D	96.594,27D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		17.868,89D	96.594,27D	96.594,27D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO			30.680,66D	30.680,66D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		17.868,89D	65.913,61D	65.913,61D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		971.162,81D	971.312,48D	971.312,48D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		971.162,81D	971.312,48D	971.312,48D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		971.162,81D	971.312,48D	971.312,48D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		971.162,81D	971.312,48D	971.312,48D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		560.557,75D	975.748,75D	975.748,75D
3.2.2.0.0.00.00	PENSOES		35.487,39D	35.799,84D	35.799,84D
3.2.2.9.0.00.00	OUTRAS PENSOES		35.487,39D	35.799,84D	35.799,84D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		35.487,39D	35.799,84D	35.799,84D
3.2.2.9.1.03.00	OUTRAS PENSOES		35.487,39D	35.799,84D	35.799,84D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		35.487,39D	35.799,84D	35.799,84D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		525.070,36D	939.948,91D	939.948,91D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		525.070,36D	939.948,91D	939.948,91D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		525.070,36D	939.948,91D	939.948,91D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		331.111,71D	555.658,91D	555.658,91D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		331.111,71D	555.658,91D	555.658,91D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		193.958,65D	384.290,00D	384.290,00D
3.2.9.9.1.03.01	AUXILIO CRECHE		12.530,47D	26.401,65D	26.401,65D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		6.092,66D	6.092,66D	6.092,66D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		660,00D	2.119,43D	2.119,43D
3.2.9.9.1.03.07	AUXILIO EDUCACAO		18.676,32D	44.051,49D	44.051,49D
3.2.9.9.1.03.09	AUXILIO SAUDE		155.999,20D	305.624,77D	305.624,77D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		48.730.324,14D	53.056.288,51D	53.056.288,51D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		23.482.176,16D	23.612.932,20D	23.612.932,20D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		23.482.176,16D	23.612.932,20D	23.612.932,20D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		23.482.176,16D	23.612.932,20D	23.612.932,20D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		23.482.176,16D	23.612.932,20D	23.612.932,20D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		70.159,96D	200.916,00D	200.916,00D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		23.412.016,20D	23.412.016,20D	23.412.016,20D
3.3.2.0.0.00.00	SERVICOS		12.696.706,79D	15.815.210,80D	15.815.210,80D
3.3.2.1.0.00.00	DIARIAS		7.686,40D	7.756,40D	7.756,40D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		7.686,40D	7.756,40D	7.756,40D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		7.686,40D	7.756,40D	7.756,40D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		3.199,00D	3.269,00D	3.269,00D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		4.487,40D	4.487,40D	4.487,40D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 23/03/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		89.066,97D	117.637,47D	117.637,47D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		89.066,97D	117.637,47D	117.637,47D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		89.066,97D	117.637,47D	117.637,47D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		81.066,97D	109.637,47D	109.637,47D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		8.000,00D	8.000,00D	8.000,00D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	10.182.880,32D	13.272.743,83D	13.272.743,83D	13.272.743,83D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	10.080.329,57D	13.170.018,08D	13.170.018,08D	13.170.018,08D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	10.054.214,10D	13.143.902,61D	13.143.902,61D	13.143.902,61D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	1.677,50D	1.677,50D	1.677,50D	1.677,50D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL	853,20D	853,20D	853,20D	853,20D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	12.445,70D	12.445,70D	12.445,70D	12.445,70D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	18.376,84D	25.160,47D	25.160,47D	25.160,47D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	1.907,20D	1.907,20D	1.907,20D	1.907,20D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	704,00D	704,00D	704,00D	704,00D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	42.685,16D	78.188,45D	78.188,45D	78.188,45D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	66.315,13D	97.429,35D	97.429,35D	97.429,35D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	235.732,84D	316.372,29D	316.372,29D	316.372,29D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	61.668,53D	63.151,58D	63.151,58D	63.151,58D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	5.001,85D	6.153,85D	6.153,85D	6.153,85D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	235.819,47D	235.819,47D	235.819,47D	235.819,47D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO	10.331,49D	10.331,49D	10.331,49D	10.331,49D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS	4.129,99D	4.129,99D	4.129,99D	4.129,99D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		5.264,80D	5.264,80D	5.264,80D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL	575.293,74D	575.293,74D	575.293,74D	575.293,74D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO	45.138,74D	56.740,44D	56.740,44D	56.740,44D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC	851.623,70D	851.623,70D	851.623,70D	851.623,70D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER	31.261,54D	31.261,54D	31.261,54D	31.261,54D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN	503.424,00D	538.902,20D	538.902,20D	538.902,20D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD	280.797,40D	545.116,44D	545.116,44D	545.116,44D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN	48.656,29D	48.656,29D	48.656,29D	48.656,29D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.	345,04D	684,88D	684,88D	684,88D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA	670.991,34D	780.932,41D	780.932,41D	780.932,41D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE	1.466,38D	1.466,38D	1.466,38D	1.466,38D
3.3.2.3.1.01.43	VALE TRANSPORTE	230.270,20D	270.039,28D	270.039,28D	270.039,28D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL	4.087,23D	4.550,26D	4.550,26D	4.550,26D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO	12.639,99D	15.678,02D	15.678,02D	15.678,02D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE	1.680,20D	3.544,29D	3.544,29D	3.544,29D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E	1.785,60D	5.428,47D	5.428,47D	5.428,47D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE	6.416,10D	6.416,10D	6.416,10D	6.416,10D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR	3.472,50D	10.417,50D	10.417,50D	10.417,50D
3.3.2.3.1.01.80	PARCELAMENTO DE DIVIDAS	2.495.709,09D	4.909.312,70D	4.909.312,70D	4.909.312,70D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION	330.624,34D	351.464,34D	351.464,34D	351.464,34D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS	3.238.644,52D	3.240.773,77D	3.240.773,77D	3.240.773,77D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ	22.237,26D	36.010,52D	36.010,52D	36.010,52D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 23/03/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		7.383,95D	7.383,95D	7.383,95D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		7.383,95D	7.383,95D	7.383,95D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		18.731,52D	18.731,52D	18.731,52D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		18.731,52D	18.731,52D	18.731,52D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		24.136,93D	24.311,93D	24.311,93D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		24.136,93D	24.311,93D	24.311,93D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		24.136,93D	24.311,93D	24.311,93D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O		78.413,82D	78.413,82D	78.413,82D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE		78.413,82D	78.413,82D	78.413,82D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS		78.413,82D	78.413,82D	78.413,82D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		2.417.073,10D	2.417.073,10D	2.417.073,10D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		2.417.073,10D	2.417.073,10D	2.417.073,10D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		2.417.073,10D	2.417.073,10D	2.417.073,10D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		2.417.073,10D	2.417.073,10D	2.417.073,10D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		12.551.441,19D	13.628.145,51D	13.628.145,51D
3.3.3.1.0.00.00	DEPRECIACAO		12.535.327,46D	13.595.918,05D	13.595.918,05D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		12.535.327,46D	13.595.918,05D	13.595.918,05D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		12.535.327,46D	13.595.918,05D	13.595.918,05D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		7.704.881,40D	8.535.386,56D	8.535.386,56D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		4.830.446,06D	5.060.531,49D	5.060.531,49D
3.3.3.2.0.00.00	AMORTIZACAO		16.113,73D	32.227,46D	32.227,46D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS		16.113,73D	32.227,46D	32.227,46D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL		16.113,73D	32.227,46D	32.227,46D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL		16.113,73D	32.227,46D	32.227,46D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		16.879.209,22D	25.682.379,77D	25.682.379,77D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.		322,40D	657,17D	657,17D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT		322,40D	657,17D	657,17D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN		322,40D	657,17D	657,17D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV		322,40D	657,17D	657,17D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON		322,40D	657,17D	657,17D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		1.097.114,68D	1.696.758,45D	1.696.758,45D
3.4.2.3.0.00.00	JUROS E ENCAR.DE MORA S/FORN		468.223,86D	468.223,86D	468.223,86D
3.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS		468.223,86D	468.223,86D	468.223,86D
3.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B		468.223,86D	468.223,86D	468.223,86D
3.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B		468.223,86D	468.223,86D	468.223,86D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		628.890,82D	1.228.534,59D	1.228.534,59D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		628.890,82D	1.228.534,59D	1.228.534,59D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		628.890,82D	1.228.534,59D	1.228.534,59D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		628.890,82D	1.228.534,59D	1.228.534,59D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		15.713.444,56D	23.916.636,57D	23.916.636,57D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		15.713.444,56D	23.916.636,57D	23.916.636,57D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		15.713.444,56D	23.916.636,57D	23.916.636,57D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		15.713.444,56D	23.916.636,57D	23.916.636,57D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINANC		1.469.537,53D	1.469.537,53D	1.469.537,53D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 6 ECONOMIA MISTA
 EXERCICIO : 2015 MES: FEVEREIRO
 EMISSAO: 23/03/2015 PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES		14.243.907,03D	22.447.099,04D	22.447.099,04D
3.4.4.0.0.00.00	DESCONTOS FINANCEIROS CONCED		68.327,58D	68.327,58D	68.327,58D
3.4.4.0.1.00.00	DESCONTOS FINANCEIROS CONCED		68.327,58D	68.327,58D	68.327,58D
3.4.4.0.1.01.00	DESCONTOS FINANCEIROS CONCED		68.327,58D	68.327,58D	68.327,58D
3.4.4.0.1.01.01	DESCONTOS CONCEDIDOS		68.327,58D	68.327,58D	68.327,58D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		2.155.772,23D	5.487.520,54D	5.487.520,54D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		2.155.772,23D	5.487.520,54D	5.487.520,54D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		60.122,20D	419.116,35D	419.116,35D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		60.122,20D	419.116,35D	419.116,35D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		60.122,20D	419.116,35D	419.116,35D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		23.943,16D	339.612,44D	339.612,44D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO		14.157,22D	37.516,99D	37.516,99D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS		9.219,03D	18.269,57D	18.269,57D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		12.802,79D	23.717,35D	23.717,35D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		2.095.650,03D	5.068.404,19D	5.068.404,19D
3.5.1.2.2.00.00	TRANSF. CONCED. INDEP. EXECUCA		2.095.650,03D	5.068.404,19D	5.068.404,19D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		2.074.031,51D	5.013.866,77D	5.013.866,77D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		2.074.031,51D	5.013.866,77D	5.013.866,77D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		21.618,52D	54.537,42D	54.537,42D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT		21.618,52D	54.537,42D	54.537,42D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		87.509,37D	106.047,80D	106.047,80D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		87.509,37D	106.047,80D	106.047,80D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		87.509,37D	106.047,80D	106.047,80D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		87.509,37D	106.047,80D	106.047,80D
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN		87.509,37D	106.047,80D	106.047,80D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS		87.509,37D	106.047,80D	106.047,80D
3.7.0.0.0.00.00	TRIBUTARIAS		1.272.002,28D	1.812.200,95D	1.812.200,95D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		1.075.361,67D	1.610.192,39D	1.610.192,39D
3.7.1.1.0.00.00	IMPOSTOS E TAXAS		1.075.361,67D	1.610.192,39D	1.610.192,39D
3.7.1.1.1.00.00	IMPOSTOS E TAXAS - EXTRA OFS		21.708,72D	27.216,52D	27.216,52D
3.7.1.1.1.02.00	IMPOSTOS E TAXAS ESTADUAIS		21.708,72D	27.216,52D	27.216,52D
3.7.1.1.1.02.01	IPVA		12.904,52D	18.412,32D	18.412,32D
3.7.1.1.1.02.03	TAXAS - ESTADO		8.804,20D	8.804,20D	8.804,20D
3.7.1.1.1.3.00.00	IMPOSTOS E TAXAS - INTER OFS		820.148,58D	1.349.471,50D	1.349.471,50D
3.7.1.1.1.3.01.00	IMPOSTOS E TAXAS FEDERAIS -I		936.273,49D	1.349.471,50D	1.349.471,50D
3.7.1.1.1.3.01.03	IRPJ		592.695,11D	592.695,11D	592.695,11D
3.7.1.1.1.3.01.05	COFINS		278.269,11D	613.092,32D	613.092,32D
3.7.1.1.1.3.01.06	PIS/PASEP		58.224,56D	130.549,36D	130.549,36D
3.7.1.1.1.3.01.15	TAXAS - UNIAO		7.084,71D	13.134,71D	13.134,71D
3.7.1.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER		116.124,91C		
3.7.1.1.1.3.03.02	IPTU		116.124,91C		
3.7.1.1.5.00.00	IMPOSTOS E TAXAS - INTER OFS		233.504,37D	233.504,37D	233.504,37D
3.7.1.1.5.01.00	IMPOSTOS E TAXAS MUNICIPAIS		233.504,37D	233.504,37D	233.504,37D
3.7.1.1.5.01.01	IPTU		211.405,81D	211.405,81D	211.405,81D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 23/03/2015

PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.7.1.1.5.01.02	ISS		22.098,56D	22.098,56D	22.098,56D
3.7.2.0.0.00.00	CONTRIBUICOES		196.640,61D	202.008,56D	202.008,56D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		196.640,61D	202.008,56D	202.008,56D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		6.431,48D	11.799,43D	11.799,43D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		6.431,48D	11.799,43D	11.799,43D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		6.431,48D	11.799,43D	11.799,43D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		190.209,13D	190.209,13D	190.209,13D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		190.209,13D	190.209,13D	190.209,13D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO		190.209,13D	190.209,13D	190.209,13D
3.8.0.0.0.00.00	CUSTO MERCAD.E PROD. VEND. E		2.811.200,04D	2.897.935,36D	2.897.935,36D
3.8.1.0.0.00.00	CUSTO DAS MERCADORIAS VENDID		2.834.767,20D	2.834.767,20D	2.834.767,20D
3.8.1.1.0.00.00	CUSTO DAS MERCADORIAS VENDID		2.834.767,20D	2.834.767,20D	2.834.767,20D
3.8.1.1.1.00.00	CUSTO DAS MERCADORIAS VENDID		2.834.767,20D	2.834.767,20D	2.834.767,20D
3.8.1.1.1.01.00	CUSTO DAS MERCADORIAS VENDID		2.834.767,20D	2.834.767,20D	2.834.767,20D
3.8.1.1.1.01.01	CUSTO DAS MERCADORIAS VENDID		2.834.767,20D	2.834.767,20D	2.834.767,20D
3.8.2.0.0.00.00	CUSTO DE PRODUTOS VENDIDOS -		23.567,16C	63.168,16D	63.168,16D
3.8.2.1.0.00.00	CUSTO DE PRODUTOS VENDIDOS -		23.567,16C	63.168,16D	63.168,16D
3.8.2.1.1.00.00	CUSTO DE PRODUTOS VENDIDOS -		23.567,16C	63.168,16D	63.168,16D
3.8.2.1.1.01.00	CUSTO DE PRODUTOS VENDIDOS		23.567,16C	63.168,16D	63.168,16D
3.8.2.1.1.01.01	CUSTO DE PRODUTOS VENDIDOS		55.631,67C	2.225,75D	2.225,75D
3.8.2.1.1.01.02	CUSTO DOS LOTES VENDIDOS		32.064,51D	60.942,41D	60.942,41D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		15.018.023,16D	715.384.636,42D	715.384.636,42D
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV		527.709,93D	1.928.179,24D	1.928.179,24D
3.9.7.1.0.00.00	VPD DE PROVISAO PARA RISCOS		527.709,93D	1.664.742,83D	1.664.742,83D
3.9.7.1.1.00.00	VPD DE PROVISAO P/RISCOS TRA		527.709,93D	1.664.742,83D	1.664.742,83D
3.9.7.1.1.01.00	VPD DE PROVISAO PARA RISCOS		527.709,93D	1.664.742,83D	1.664.742,83D
3.9.7.1.1.01.02	PROVISAO PARA PREVIDENCIA CO		527.709,93D	1.664.742,83D	1.664.742,83D
3.9.7.9.0.00.00	VPD DE OUTRAS PROVISOES			263.436,41D	263.436,41D
3.9.7.9.1.00.00	VPD DE OUTRAS PROVISOES - EX			263.436,41D	263.436,41D
3.9.7.9.1.01.00	VPD DE OUTRAS PROVISOES			263.436,41D	263.436,41D
3.9.7.9.1.01.02	OUTRAS PROVISOES			263.436,41D	263.436,41D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		14.490.313,23D	713.456.457,18D	713.456.457,18D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		14.490.313,23D	713.456.457,18D	713.456.457,18D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		14.375.916,14D	712.844.285,06D	712.844.285,06D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES			672.384.591,45D	672.384.591,45D
3.9.9.9.1.10.02	RECONHEC.RECEITAS DIFERIDAS			672.384.591,45D	672.384.591,45D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS		14.375.916,14D	40.459.693,61D	40.459.693,61D
3.9.9.9.1.20.04	RECURSOS VINCULADOS			5.008.157,38D	5.008.157,38D
3.9.9.9.1.20.06	COTAS FINANCEIRAS		14.375.916,14D	35.451.536,23D	35.451.536,23D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D		114.397,09D	612.172,12D	612.172,12D
3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES		114.397,09D	612.172,12D	612.172,12D
3.9.9.9.2.10.01	DIVIDAS ASSUMIDAS PELO GOVER		114.397,09D	612.172,12D	612.172,12D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		81.260.200,24C	812.334.872,98C	812.334.872,98C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		35.592.871,56C	47.169.742,98C	47.169.742,98C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 23/03/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.2.0.0.00.00	VENDA DE PRODUTOS		29.472.746,17C	30.216.712,34C	30.216.712,34C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		29.472.746,17C	30.216.712,34C	30.216.712,34C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		29.472.746,17C	30.216.712,34C	30.216.712,34C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN		29.472.746,17C	30.216.712,34C	30.216.712,34C
4.3.2.1.1.06.01	RECEITA DA IND.PROD.FARMACEU		29.472.746,17C	30.216.712,34C	30.216.712,34C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		6.120.125,39C	16.953.030,64C	16.953.030,64C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		6.120.125,39C	16.953.030,64C	16.953.030,64C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		5.663.362,27C	16.054.711,29C	16.054.711,29C
4.3.3.1.1.01.00	ALUGUEIS		244.354,76C	719.714,49C	719.714,49C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS		194.167,29C	597.232,47C	597.232,47C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		50.187,47C	122.482,02C	122.482,02C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		1.050,00C	1.050,00C	1.050,00C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		1.050,00C	1.050,00C	1.050,00C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS		634.634,96C	5.856.485,57C	5.856.485,57C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		634.634,96C	5.856.485,57C	5.856.485,57C
4.3.3.1.1.07.00	RECEITA CONC. E PERM. - SERV		1.009.855,97C	2.025.984,14C	2.025.984,14C
4.3.3.1.1.07.99	OUTRAS REC.CONC.PERM.SERVICO		1.009.855,97C	2.025.984,14C	2.025.984,14C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-Dir.USO		2.650.338,54C	5.307.093,19C	5.307.093,19C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN		2.650.338,54C	5.307.093,19C	5.307.093,19C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS			1.570,10C	1.570,10C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS			1.570,10C	1.570,10C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS		8.465,58C	23.562,33C	23.562,33C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS		8.465,58C	23.562,33C	23.562,33C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		502.492,27C	926.258,06C	926.258,06C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		502.492,27C	926.258,06C	926.258,06C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE		612.024,11C	1.189.701,25C	1.189.701,25C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E		612.024,11C	1.189.701,25C	1.189.701,25C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		146,08C	3.292,16C	3.292,16C
4.3.3.1.1.17.99	OUTROS SERVICOS		146,08C	3.292,16C	3.292,16C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		456.763,12C	898.319,35C	898.319,35C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		110.207,93C	220.415,86C	220.415,86C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		110.207,93C	220.415,86C	220.415,86C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR		346.555,19C	677.903,49C	677.903,49C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B		346.555,19C	677.903,49C	677.903,49C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		6.150.567,42C	10.692.057,59C	10.692.057,59C
4.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPR. E		442.358,05C	898.432,69C	898.432,69C
4.4.1.3.0.00.00	JUROS E ENCARGOS FINANC.INTE		442.358,05C	898.432,69C	898.432,69C
4.4.1.3.1.00.00	JUROS E ENCARGOS FINANC.INTE		442.358,05C	898.432,69C	898.432,69C
4.4.1.3.1.01.00	JUROS E ENCARGOS FINANC.INTE		442.358,05C	898.432,69C	898.432,69C
4.4.1.3.1.01.02	FINANCIAMENTOS IMOBILIARIOS		442.358,05C	898.432,69C	898.432,69C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		69.650,95C	98.518,01C	98.518,01C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		57,60C	124,16C	124,16C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		57,60C	124,16C	124,16C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		57,60C	124,16C	124,16C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 23/03/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		57,60C	124,16C	124,16C
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		69.593,35C	98.393,85C	98.393,85C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		69.593,35C	98.393,85C	98.393,85C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		69.593,35C	98.393,85C	98.393,85C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		69.593,35C	98.393,85C	98.393,85C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	5.482.921,96C		9.352.577,00C	9.352.577,00C
4.4.3.3.0.00.00	VAR.MONET. E CAMB. DE FINAN.		54.259,11C	110.901,51C	110.901,51C
4.4.3.3.1.00.00	VAR.MON.E CAMB.FINANC.INTER.		54.259,11C	110.901,51C	110.901,51C
4.4.3.3.1.01.00	VAR.MONET. E CAMB. DE FINAN.		54.259,11C	110.901,51C	110.901,51C
4.4.3.3.1.01.02	ATUALIZACAO MONETARIA - FINA		54.259,11C	110.901,51C	110.901,51C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	5.428.662,85C		9.241.675,49C	9.241.675,49C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		5.428.662,85C	9.241.675,49C	9.241.675,49C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		39.183,27C	128.541,08C	128.541,08C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		39.183,27C	128.541,08C	128.541,08C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS	5.389.479,58C		9.113.134,41C	9.113.134,41C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS		5.389.479,58C	9.113.134,41C	9.113.134,41C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	155.636,46C		342.529,89C	342.529,89C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		53.636,85C	120.868,08C	120.868,08C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		53.636,85C	120.868,08C	120.868,08C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		13.652,26C	31.476,49C	31.476,49C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		13.652,26C	31.476,49C	31.476,49C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		39.984,59C	89.391,59C	89.391,59C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		2.672,03C	2.731,40C	2.731,40C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		37.312,56C	86.660,19C	86.660,19C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	101.999,61C		221.661,81C	221.661,81C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		101.999,61C	221.661,81C	221.661,81C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	101.999,61C		221.661,81C	221.661,81C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		101.999,61C	221.661,81C	221.661,81C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	25.603.126,31C		732.038.270,79C	732.038.270,79C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		25.603.126,31C	732.038.270,79C	732.038.270,79C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	25.558.219,87C		731.983.910,51C	731.983.910,51C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		25.558.219,87C	731.983.910,51C	731.983.910,51C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	25.558.219,87C		731.983.910,51C	731.983.910,51C
4.5.1.1.2.01.01	= COTA RECEBIDA	22.994.549,66C		725.787.688,03C	725.787.688,03C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	2.531.244,86C		6.127.000,37C	6.127.000,37C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	32.425,35C		69.222,11C	69.222,11C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	44.906,44C		54.360,28C	54.360,28C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		44.906,44C	54.360,28C	54.360,28C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	23.287,92C		23.287,92C	23.287,92C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		23.287,92C	23.287,92C	23.287,92C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	21.618,52C		31.072,36C	31.072,36C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT		21.618,52C	31.072,36C	31.072,36C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI	389.059,39C		504.441,54C	504.441,54C
4.6.2.0.0.00.00	GANHOS COM ALIENACAO		13.038,78C	22.044,40C	22.044,40C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 23/03/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.6.2.2.0.00.00	GANHOS COM ALIENACAO DE IMOB		13.038,78C	22.044,40C	22.044,40C
4.6.2.2.1.00.00	GANHOS C/ALIENACAO DE IMOBIL		13.038,78C	22.044,40C	22.044,40C
4.6.2.2.1.01.00	GANHOS COM ALIENACAO DE IMOB		13.038,78C	22.044,40C	22.044,40C
4.6.2.2.1.01.01	VENDA DE AREAS INDUSTRIAIS		7.471,78C	15.983,40C	15.983,40C
4.6.2.2.1.01.02	VENDA DE BENS MOVEIS		5.567,00C	6.061,00C	6.061,00C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A		376.020,61C	482.397,14C	482.397,14C
4.6.3.2.0.00.00	GANHOS C/ INCORP. DE ATIVOS		3.268,76C	21.298,84C	21.298,84C
4.6.3.2.1.00.00	GANHOS C/INCORP. DE ATIVOS P		3.268,76C	21.298,84C	21.298,84C
4.6.3.2.1.01.00	NASCIMENTO DE SEMOVENTES		3.268,76C	21.298,84C	21.298,84C
4.6.3.2.1.01.01	INCORPORACAO DE SEMOVENTES N		3.268,76C	21.298,84C	21.298,84C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC		372.751,85C	461.098,30C	461.098,30C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE		372.751,85C	461.098,30C	461.098,30C
4.6.3.9.1.05.00	BENS ESTOQUES		372.751,85C	461.098,30C	461.098,30C
4.6.3.9.1.05.01	AJUSTES POR INVENTARIOS		372.751,85C	461.098,30C	461.098,30C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		13.524.575,56C	21.930.360,08C	21.930.360,08C
4.9.0.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		13.524.575,56C	21.930.360,08C	21.930.360,08C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		7.791,98C	8.775,86C	8.775,86C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		7.791,98C	8.775,86C	8.775,86C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		7.791,98C	8.775,86C	8.775,86C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		7.791,98C	8.775,86C	8.775,86C
4.9.9.6.0.00.00	INDENIZACOES		677.955,35C	736.456,10C	736.456,10C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		522.769,39C	530.510,86C	530.510,86C
4.9.9.6.1.02.00	RESTITUICOES		522.769,39C	530.510,86C	530.510,86C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED		3.471,59C	10.888,38C	10.888,38C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA		1,49C	6,69C	6,69C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		519.296,31C	519.615,79C	519.615,79C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		59.579,74C	110.339,02C	110.339,02C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		59.579,74C	110.339,02C	110.339,02C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		59.579,74C	110.339,02C	110.339,02C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		95.606,22C	95.606,22C	95.606,22C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		95.606,22C	95.606,22C	95.606,22C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		95.606,22C	95.606,22C	95.606,22C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		12.838.828,23C	21.185.128,12C	21.185.128,12C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		12.838.828,23C	21.185.128,12C	21.185.128,12C
4.9.9.9.1.01.00	DEVOLUCOES		49.559,27C	65.848,89C	65.848,89C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		49.559,27C	65.848,89C	65.848,89C
4.9.9.9.1.04.00	SUBVENCOES E DOACOES GOVERNA		282.499,22C	565.271,23C	565.271,23C
4.9.9.9.1.04.01	DOACOES PARA INVESTIMENTOS		8.562,34C	17.124,68C	17.124,68C
4.9.9.9.1.04.02	SUBVENCOES PARA INVESTIMENTO		273.936,88C	548.146,55C	548.146,55C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E		12.506.269,74C	20.553.508,00C	20.553.508,00C
4.9.9.9.1.05.02	COTAS FINANCEIRAS		12.506.269,74C	20.553.508,00C	20.553.508,00C
4.9.9.9.1.99.00	OUTRAS RECEITAS		500,00C	500,00C	500,00C
4.9.9.9.1.99.99	DEMAIS RECEITAS		500,00C	500,00C	500,00C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	128.695.614,76D	2374.068.685,37D	8129.891.412,52D	8258.587.027,28D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 23/03/2015

PAG: 26

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.2.0.0.0.00.00	ORCAMENTO APROVADO	2374.071.202,74D		8129.894.689,89D	8129.894.689,89D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			359.655.767,00D	359.655.767,00D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA			359.655.767,00D	359.655.767,00D
5.2.1.1.1.00.00	PREVISAO INICIAL DA RECEITA			359.655.767,00D	359.655.767,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA			359.655.767,00D	359.655.767,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			359.655.767,00D	359.655.767,00D
5.2.2.0.0.00.00	FIXACAO DA DESPESA	2374.071.202,74D		7770.238.922,89D	7770.238.922,89D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA	69.086.742,09D		4044.121.608,40D	4044.121.608,40D
5.2.2.1.1.00.00	DOTACAO INICIAL			3263.263.987,00D	3263.263.987,00D
5.2.2.1.1.01.00	CREDITO INICIAL			3263.263.987,00D	3263.263.987,00D
5.2.2.1.1.01.01	= CREDITO INICIAL			3263.263.987,00D	3263.263.987,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D	72.874.435,78D		785.120.315,09D	785.120.315,09D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN	72.874.435,78D		785.120.315,09D	785.120.315,09D
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM	72.874.435,78D		785.120.315,09D	785.120.315,09D
5.2.2.1.3.01.00	SUPERAVIT FINANCEIRO DE EXER	4.825.539,09D		712.591.418,40D	712.591.418,40D
5.2.2.1.3.01.01	= SUPERAVIT FINANCEIRO - SUP	4.825.539,09D		712.591.418,40D	712.591.418,40D
5.2.2.1.3.03.00	ANULACAO DE DOTACAO	68.048.896,69D		72.528.896,69D	72.528.896,69D
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUPL	68.048.896,69D		72.528.896,69D	72.528.896,69D
5.2.2.1.3.99.00	VALOR GLOBAL DA DOTACAO ADIC	72.874.435,78C		785.120.315,09C	785.120.315,09C
5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO	72.874.435,78C		785.120.315,09C	785.120.315,09C
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D	3.787.693,69C		4.262.693,69C	4.262.693,69C
5.2.2.1.9.02.01	= ACRESCIMO	1.087.278,00D		1.097.278,00D	1.097.278,00D
5.2.2.1.9.02.09	* = REDUCAO	1.087.278,00C		1.097.278,00C	1.097.278,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	3.787.693,69C		4.262.693,69C	4.262.693,69C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO	3.787.693,69C		4.262.693,69C	4.262.693,69C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC	7.564.940,18D		7.615.948,18D	7.615.948,18D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	7.564.940,18D		7.615.948,18D	7.615.948,18D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	7.564.940,18D		7.615.948,18D	7.615.948,18D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO	7.564.940,18D		7.615.948,18D	7.615.948,18D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	1466.887.282,12D		2178.732.200,03D	2178.732.200,03D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	1466.887.282,12D		2178.732.200,03D	2178.732.200,03D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	1466.887.282,12D		2178.732.200,03D	2178.732.200,03D
5.2.2.3.1.01.01	= CREDITO A DETALHAR	1466.887.282,12D		2178.732.200,03D	2178.732.200,03D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	830.532.238,35D		1539.769.166,28D	1539.769.166,28D
5.2.2.9.1.00.00	EMPENHO DA DESPESA	101.024.981,18D		797.773.359,40D	797.773.359,40D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO	101.024.981,18D		797.773.359,40D	797.773.359,40D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO	96.216.556,37D		793.040.645,12D	793.040.645,12D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO	14.361.784,57D		14.642.833,32D	14.642.833,32D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO	9.553.359,76C		9.910.119,04C	9.910.119,04C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L	101.024.981,18D		797.773.359,40D	797.773.359,40D
5.2.2.9.1.02.02	= CONVITE	7.051,24D		7.051,24D	7.051,24D
5.2.2.9.1.02.03	= TOMADA DE PRECOS	853.225,50D		853.225,50D	853.225,50D
5.2.2.9.1.02.04	= CONCORRENCIA	28.513.660,80D		700.188.479,71D	700.188.479,71D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO	35.765.273,40D		42.022.702,58D	42.022.702,58D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 23/03/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		254.612,89D	290.564,09D	290.564,09D
5.2.2.9.1.02.07	= NAO APLICAVEL		28.431.529,91D	44.480.629,04D	44.480.629,04D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		6.730.003,75D	9.373.306,84D	9.373.306,84D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		319.376,51D	324.773,55D	324.773,55D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		16.530,26D	98.909,93D	98.909,93D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		133.716,92D	133.716,92D	133.716,92D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		96.216.556,37D	793.040.645,12D	793.040.645,12D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		14.361.784,57D	14.642.833,32D	14.642.833,32D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		9.553.359,76C	9.910.119,04C	9.910.119,04C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		101.024.981,18C	797.773.359,40C	797.773.359,40C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		101.024.981,18C	797.773.359,40C	797.773.359,40C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		101.024.981,18C	797.773.359,40C	797.773.359,40C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		729.507.257,17D	741.995.806,88D	741.995.806,88D
5.2.2.9.3.01.00	DESPESAS PAGAS		729.507.257,17D	741.995.806,88D	741.995.806,88D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		725.952.965,78D	735.659.517,29D	735.659.517,29D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		3.554.291,39D	6.336.289,59D	6.336.289,59D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	128.695.614,76D	2.517,37C	3.277,37C	128.692.337,39D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	1.760.843,50D			1.760.843,50D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	1.760.843,50D			1.760.843,50D
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	1.760.843,50D			1.760.843,50D
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	1.760.843,50D			1.760.843,50D
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	1.760.843,50D			1.760.843,50D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	126.934.771,26D	2.517,37C	3.277,37C	126.931.493,89D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	126.934.771,26D	2.517,37C	3.277,37C	126.931.493,89D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	126.934.771,26D			126.934.771,26D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	126.934.771,26D			126.934.771,26D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	126.934.771,26D			126.934.771,26D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE		2.517,37C	3.277,37C	3.277,37C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		2.517,37C	3.277,37C	3.277,37C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		2.517,37C	3.277,37C	3.277,37C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	128.695.614,76C	2374.068.685,37C	8129.891.412,52C	8258.587.027,28C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		2374.071.202,74C	8129.894.689,89C	8129.894.689,89C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			359.655.767,00C	359.655.767,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		26.873.649,64D	313.520.057,72C	313.520.057,72C
6.2.1.1.1.00.00	RECEITA A REALIZAR		26.873.649,64D	313.520.057,72C	313.520.057,72C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		26.873.649,64D	313.520.057,72C	313.520.057,72C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		26.873.649,64D	313.520.057,72C	313.520.057,72C
6.2.1.2.0.00.00	RECEITA REALIZADA		26.873.649,64C	46.135.709,28C	46.135.709,28C
6.2.1.2.1.00.00	RECEITA REALIZADA		26.873.649,64C	46.135.709,28C	46.135.709,28C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		26.873.649,64C	46.135.709,28C	46.135.709,28C
6.2.1.2.1.01.01	= RECEITA REALIZADA		26.873.649,64C	46.135.709,28C	46.135.709,28C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		26.873.649,64C	46.135.709,28C	46.135.709,28C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		26.873.649,64D	46.135.709,28D	46.135.709,28D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		2374.071.202,74C	7770.238.922,89C	7770.238.922,89C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		73.380.659,56C	4048.398.525,87C	4048.398.525,87C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		95.910.524,62D	3114.910.531,47C	3114.910.531,47C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		95.910.524,62D	3114.910.531,47C	3114.910.531,47C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		95.910.524,62D	3114.910.531,47C	3114.910.531,47C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		68.266.203,00C	135.714.635,00C	135.714.635,00C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		68.266.203,00C	135.714.635,00C	135.714.635,00C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		68.266.203,00C	135.714.635,00C	135.714.635,00C
6.2.2.1.3.00.00	CREDITO UTILIZADO		101.024.981,18C	797.773.359,40C	797.773.359,40C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		40.450.175,00C	46.901.706,61C	46.901.706,61C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		40.450.175,00C	46.901.706,61C	46.901.706,61C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO		60.574.806,18C	750.871.652,79C	750.871.652,79C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		60.574.806,18C	750.871.652,79C	750.871.652,79C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		3.271.022,71C	3.339.030,71C	3.339.030,71C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		3.271.022,71C	3.339.030,71C	3.339.030,71C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		3.271.022,71C	3.339.030,71C	3.339.030,71C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		3.271.022,71C	3.339.030,71C	3.339.030,71C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		1466.887.282,12C	2178.732.200,03C	2178.732.200,03C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		1466.887.282,12C	2178.732.200,03C	2178.732.200,03C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		1466.887.282,12C	2178.732.200,03C	2178.732.200,03C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		1466.887.282,12C	2178.732.200,03C	2178.732.200,03C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		830.532.238,35C	1539.769.166,28C	1539.769.166,28C
6.2.2.9.1.00.00	DESPESA EMPENHADA		40.450.175,00C	46.901.706,61C	46.901.706,61C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		40.450.175,00C	46.901.706,61C	46.901.706,61C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		40.450.175,00C	46.901.706,61C	46.901.706,61C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		40.450.175,00C	46.901.706,61C	46.901.706,61C
6.2.2.9.1.02.02	= CONVITE		4.701,16C	4.701,16C	4.701,16C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		505.862,75C	505.862,75C	505.862,75C
6.2.2.9.1.02.04	= CONCORRENCIA		27.310.699,24C	27.436.893,61C	27.436.893,61C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		959.468,04C	985.841,52C	985.841,52C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		117.218,80C	117.691,80C	117.691,80C
6.2.2.9.1.02.07	= NAO APLICAVEL		11.935.595,83C	15.742.751,49C	15.742.751,49C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		557.141,92D	1.854.668,97C	1.854.668,97C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		180.697,83C	180.698,83C	180.698,83C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		6.928,73D	72.594,48C	72.594,48C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		2,00C	2,00C	2,00C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		668.932.450,99D	8.875.845,91C	8.875.845,91C
6.2.2.9.1.03.02	= CONVITE		2.350,08C	2.350,08C	2.350,08C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		40.850,00C	40.850,00C	40.850,00C
6.2.2.9.1.03.04	= CONCORRENCIA		670.789.661,30D	758.963,24C	758.963,24C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		126.471,66C	1.180.435,75C	1.180.435,75C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		10.592,42C	46.070,62C	46.070,62C
6.2.2.9.1.03.07	= NAO APLICAVEL		911.358,68D	4.030.690,88C	4.030.690,88C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		2.504.449,53C	2.724.377,54C	2.724.377,54C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		20.592,17C	25.988,21C	25.988,21C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

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EMISSAO: 23/03/2015

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		2.633,30D	223,16C	223,16C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		65.896,43C	65.896,43C	65.896,43C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		729.507.257,17C	741.995.806,88C	741.995.806,88C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		306.512,75C	306.512,75C	306.512,75C
6.2.2.9.1.04.04	= CONCORRENCIA		671.992.622,86C	671.992.622,86C	671.992.622,86C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		34.679.333,70C	39.856.425,31C	39.856.425,31C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		126.801,67C	126.801,67C	126.801,67C
6.2.2.9.1.04.07	= NAO APLICAVEL		17.407.292,76C	24.707.186,67C	24.707.186,67C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		4.782.696,14C	4.794.260,33C	4.794.260,33C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		118.086,51C	118.086,51C	118.086,51C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		26.092,29C	26.092,29C	26.092,29C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		67.818,49C	67.818,49C	67.818,49C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		40.450.175,00C	46.901.706,61C	46.901.706,61C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		668.932.450,99D	8.875.845,91C	8.875.845,91C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		725.952.965,78C	735.659.517,29C	735.659.517,29C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		3.554.291,39C	6.336.289,59C	6.336.289,59C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		101.024.981,18D	797.773.359,40D	797.773.359,40D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		101.024.981,18D	797.773.359,40D	797.773.359,40D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		101.024.981,18D	797.773.359,40D	797.773.359,40D
6.2.2.9.2.00.00	DESPESA REALIZADA		60.574.806,18C	750.871.652,79C	750.871.652,79C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		60.574.806,18C	750.871.652,79C	750.871.652,79C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		60.574.806,18C	750.871.652,79C	750.871.652,79C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		729.507.257,17C	741.995.806,88C	741.995.806,88C
6.2.2.9.3.01.00	DESPESAS PAGAS		729.507.257,17C	741.995.806,88C	741.995.806,88C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		725.952.965,78C	735.659.517,29C	735.659.517,29C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		3.554.291,39C	6.336.289,59C	6.336.289,59C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	128.695.614,76C	2.517,37D	3.277,37D	128.692.337,39C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	1.760.843,50C			1.760.843,50C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	1.760.843,50C		1.760.843,50D	
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	1.760.843,50C		1.760.843,50D	
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	1.760.843,50C		1.760.843,50D	
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	1.760.843,50C		1.760.843,50D	
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		122.254,16D	32.629,97C	32.629,97C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		122.254,16D	32.629,97C	32.629,97C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		122.254,16D	32.629,97C	32.629,97C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		122.254,16D	32.629,97C	32.629,97C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		122.254,16C	144.457,80C	144.457,80C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		122.254,16C	144.457,80C	144.457,80C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		122.254,16C	144.457,80C	144.457,80C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		122.254,16C	144.457,80C	144.457,80C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO			1.583.755,73C	1.583.755,73C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO			1.583.755,73C	1.583.755,73C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO			1.583.755,73C	1.583.755,73C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA			1.583.755,73C	1.583.755,73C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	126.934.771,26C	2.517,37D	3.277,37D	126.931.493,89C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	126.934.771,26C	1.222.839,70D	28.267.956,22D	98.666.815,04C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	126.934.771,26C	1.222.839,70D	28.267.956,22D	98.666.815,04C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	126.934.771,26C	1.222.839,70D	28.267.956,22D	98.666.815,04C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	126.934.771,26C	1.222.839,70D	28.267.956,22D	98.666.815,04C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		1.063.501,04C	28.107.857,56C	28.107.857,56C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		1.063.501,04C	28.107.857,56C	28.107.857,56C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		1.063.501,04C	28.107.857,56C	28.107.857,56C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		1.063.501,04C	28.107.857,56C	28.107.857,56C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		156.821,29C	156.821,29C	156.821,29C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		156.821,29C	156.821,29C	156.821,29C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		156.821,29C	156.821,29C	156.821,29C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		156.821,29C	156.821,29C	156.821,29C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	14217.317.062,58D	353.961.889,83C	13672.253.368,43D	27889.570.431,01D
7.1.0.0.0.00.00	ATOS POTENCIAIS	13502.799.155,95D	38.397.277,48D	38.453.983,36D	13541.253.139,31D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	676.198.944,20D	34.088,75C	16.264,52C	676.182.679,68D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	544.964.450,86D	34.144,75D	51.968,98D	545.016.419,84D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	544.964.450,86D	34.144,75D	51.968,98D	545.016.419,84D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	544.964.450,86D	34.144,75D	51.968,98D	545.016.419,84D
7.1.1.2.1.01.01	VALORES FIRMADOS	544.692.332,08D			544.692.332,08D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	272.118,78D	34.144,75D	51.968,98D	324.087,76D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	131.234.493,34D	68.233,50C	68.233,50C	131.166.259,84D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	131.234.493,34D	68.233,50C	68.233,50C	131.166.259,84D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	131.234.493,34D	68.233,50C	68.233,50C	131.166.259,84D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	131.234.493,34D	68.233,50C	68.233,50C	131.166.259,84D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	12826.600.211,75D	38.431.366,23D	38.470.247,88D	12865.070.459,63D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	674.625,75D			674.625,75D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	674.625,75D			674.625,75D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	674.625,75D			674.625,75D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	674.625,75D			674.625,75D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	12825.925.586,00D	38.431.366,23D	38.470.247,88D	12864.395.833,88D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	12825.925.586,00D	38.431.366,23D	38.470.247,88D	12864.395.833,88D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	12825.925.586,00D	38.431.366,23D	38.470.247,88D	12864.395.833,88D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	38.565.579,09D	34.530.391,28D	34.530.391,28D	73.095.970,37D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	12414.615.894,46D	3.813.646,87D	3.852.528,52D	12418.468.422,98D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	55.812.611,96D			55.812.611,96D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	316.209.506,98D	87.328,08D	87.328,08D	316.296.835,06D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	701.905,13D			701.905,13D
7.1.2.3.1.01.06	= CONTRATOS A EFETIVAR - CAN	20.088,38D			20.088,38D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	24.012.832,82D	628.437.284,05C	11977.734.411,10D	12001.747.243,92D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	24.012.832,82D	683.885.137,87C	4.792.168,02C	19.220.664,80D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	24.012.832,82D	683.885.137,87C	4.792.168,02C	19.220.664,80D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	24.012.832,82D	683.885.137,87C	4.792.168,02C	19.220.664,80D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	24.012.832,82D	683.885.137,87C	4.792.168,02C	19.220.664,80D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 23/03/2015

PAG: 31

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	4.066.638,46D	681.673.526,81C	2.672.837,85C	1.393.800,61D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	18.661.320,98D	2.304.939,14C	2.200.197,51C	16.461.123,47D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	490.790,09D	92.945,00D	80.168,21D	570.958,30D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	794.083,29D	383,08D	699,13D	794.782,42D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		10.053.962,76D	684.812.037,13D	684.812.037,13D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		10.053.962,76D	684.812.037,13D	684.812.037,13D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		10.053.962,76D	684.812.037,13D	684.812.037,13D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		10.053.962,76D	684.812.037,13D	684.812.037,13D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		10.053.962,76D	684.812.037,13D	684.812.037,13D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		45.393.891,06D	11297.714.541,99D	11297.714.541,99D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		45.393.891,06D	11297.714.541,99D	11297.714.541,99D
7.2.3.1.1.00.00	COTAS PUBLICADAS		13.740.272,36C	3624.665.119,95D	3624.665.119,95D
7.2.3.1.1.01.00	COTAS PUBLICADAS		13.740.272,36C	3624.665.119,95D	3624.665.119,95D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		13.740.272,36C	3624.665.119,95D	3624.665.119,95D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		13.740.272,36C	3624.665.119,95D	3624.665.119,95D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		13.740.272,36C	3624.665.119,95D	3624.665.119,95D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		113.833.794,50C	2443.639.554,04D	2443.639.554,04D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		100.093.522,14D	1181.025.565,91D	1181.025.565,91D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		72.874.435,78D	4048.384.302,09D	4048.384.302,09D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		72.874.435,78D	4048.384.302,09D	4048.384.302,09D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		72.874.435,78D	4048.384.302,09D	4048.384.302,09D
7.8.0.0.0.00.00	CUSTOS		71.088.853,06D	73.008.777,47D	73.008.777,47D
7.8.9.0.0.00.00	CONTRAPARTIDA DE APURACAO DE		71.088.853,06D	73.008.777,47D	73.008.777,47D
7.8.9.1.0.00.00	CONTRAPARTIDA DE CONTROLE DE		71.088.853,06D	73.008.777,47D	73.008.777,47D
7.8.9.1.1.00.00	CONTRAPARTIDA DE CONTROLE DE		71.088.853,06D	73.008.777,47D	73.008.777,47D
7.8.9.1.1.01.00	CONTRAPARTIDA DE CONTROLE DE		71.088.853,06D	73.008.777,47D	73.008.777,47D
7.8.9.1.1.01.01	CONTRAPARTIDA DE RECEITAS		36.052.438,78D	37.097.786,87D	37.097.786,87D
7.8.9.1.1.01.02	CONTRAPARTIDA DE DESPESAS		8.721.536,75D	9.526.502,11D	9.526.502,11D
7.8.9.1.1.01.03	CONTRAPARTIDA DE CUSTOS		26.314.877,53D	26.384.488,49D	26.384.488,49D
7.9.0.0.0.00.00	OUTROS CONTROLES	690.505.073,81D	164.989.263,68D	1583.056.196,50D	2273.561.270,31D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		164.827.477,24D	1583.990.497,62D	1583.990.497,62D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		164.827.477,24D	1583.990.497,62D	1583.990.497,62D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		164.827.477,24D	1583.990.497,62D	1583.990.497,62D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		567.907.469,81C	806.826.293,08D	806.826.293,08D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		101.024.981,18D	797.773.359,40D	797.773.359,40D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT			177.087,77D	177.087,77D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		668.932.450,99C	8.875.845,91D	8.875.845,91D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		732.734.947,05D	777.164.204,54D	777.164.204,54D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		732.734.947,05D	777.164.204,54D	777.164.204,54D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	155.415.322,46D	67.963,85D	67.963,85D	155.483.286,31D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	145.576.913,21D	67.963,85D	67.963,85D	145.644.877,06D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	145.576.913,21D	67.963,85D	67.963,85D	145.644.877,06D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	145.576.912,20D	67.963,85D	67.963,85D	145.644.876,05D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	84.554,02D			84.554,02D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 23/03/2015

PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.7.1.1.01.03	= SEGURO GARANTIA	14.344.674,07D	67.963,85D	67.963,85D	14.412.637,92D
7.9.7.1.1.01.04	= FIANCA BANCARIA	131.147.684,11D			131.147.684,11D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	1,01D			1,01D
7.9.7.1.1.02.01	= BENS MOVEIS	1,01D			1,01D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	18.791,00D			18.791,00D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	18.791,00D			18.791,00D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	18.791,00D			18.791,00D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	6.000,00D			6.000,00D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	12.791,00D			12.791,00D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	9.819.618,25D			9.819.618,25D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	9.819.618,25D			9.819.618,25D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	9.819.618,25D			9.819.618,25D
7.9.7.3.1.01.01	= PAGAMENTOS INDEVIDOS	35.751,44D			35.751,44D
7.9.7.3.1.01.04	= RESPONSAVEIS POR DANOS	9.765.552,53D			9.765.552,53D
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID	4.440,00D			4.440,00D
7.9.7.3.1.01.13	= OUTRAS RESPONSABILIDADES	13.874,28D			13.874,28D
7.9.9.0.0.00.00	OUTROS CONTROLES	535.089.751,35D	93.822,59D	1.002.264,97C	534.087.486,38D
7.9.9.9.0.00.00	OUTROS CONTROLES	535.089.751,35D	93.822,59D	1.002.264,97C	534.087.486,38D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	535.089.751,35D	93.822,59D	1.002.264,97C	534.087.486,38D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	647.721.712,77D		671.550.567,80D	1319.272.280,57D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL			971,63D	971,63D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	647.721.712,77D		671.549.596,17D	1319.271.308,94D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	534.305.825,49C	64.353,12C	672.736.167,93C	1207.041.993,42C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	507.952.299,75C		671.548.624,54C	1179.500.924,29C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	1.689.239,94C		971,63C	1.690.211,57C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	23.910.666,27C	64.353,12C	1.186.571,76C	25.097.238,03C
7.9.9.9.9.04.04	* = DESP.DE EXERC. ANT.-BX.	753.619,53C			753.619,53C
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	10.223.906,91D		463.728,40C	9.760.178,51D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	23.211.901,01C			23.211.901,01C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	12.987.994,10D		463.728,40D	13.451.722,50D
7.9.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	19.866,56D			19.866,56D
7.9.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	19.866,56C			19.866,56C
7.9.9.9.9.09.00	CONCESSOES/ALIENACOES RESULT	405.530.152,05D			405.530.152,05D
7.9.9.9.9.09.01	= CONCESSOES/ALIENACOES - A	366.811.468,91D			366.811.468,91D
7.9.9.9.9.09.02	= CONCESSOES/ALIENACOES - RE	38.718.683,14D			38.718.683,14D
7.9.9.9.9.16.00	SEGUROS	95.000,00D			95.000,00D
7.9.9.9.9.16.01	= CONTRATOS DE SEGUROS	95.000,00D			95.000,00D
7.9.9.9.9.17.00	ACORDOS E CONTRATOS	279.531,39D	98.402,62D	127.174,81D	406.706,20D
7.9.9.9.9.17.01	= PERMISSOARIOS	169.419,44D	98.402,62D	127.174,81D	296.594,25D
7.9.9.9.9.17.04	= COMODATO	2.064,65D			2.064,65D
7.9.9.9.9.17.05	= PRESTACAO DE SERVICOS	108.047,30D			108.047,30D
7.9.9.9.9.18.00	OUTRAS COMPENSACOES	15.769.180,63D	59.773,09D	56.160,35D	15.825.340,98D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	15.711.586,47D	59.773,09D	56.160,35D	15.767.746,82D
7.9.9.9.9.18.02	= FGTS DEPOSITADO	57.594,16D			57.594,16D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONOLIDADO			
6		ECONOMIA MISTA			
		EXERCICIO : 2015		MES: FEVEREIRO	
		EMISSAO: 23/03/2015		PAG: 33	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	6.456.039,98D			6.456.039,98D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	6.456.039,98C			6.456.039,98C
8.0.0.0.0.00.00	CONTROLES CREDORES	14217.317.062,58C	353.961.889,83D	13672.253.368,43C	27889.570.431,01C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	13502.799.155,95C	38.397.277,48C	38.453.983,36C	13541.253.139,31C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	676.198.944,20C	34.088,75D	16.264,52D	676.182.679,68C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	544.964.450,86C	34.144,75C	51.968,98C	545.016.419,84C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	544.964.450,86C	34.144,75C	51.968,98C	545.016.419,84C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	544.964.450,86C	34.144,75C	51.968,98C	545.016.419,84C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	335.317.920,13C	743.966,17D	743.966,17D	334.573.953,96C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	47.581.057,61C			47.581.057,61C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	40.457.761,69C	551.096,06C	556.426,03C	41.014.187,72C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	98.455.109,69C	227.014,86C	239.509,12C	98.694.618,81C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	4.921.650,00C			4.921.650,00C
8.1.1.2.1.01.06	CONVENIOS APROVADOS	14.856.234,42C			14.856.234,42C
8.1.1.2.1.01.09	CONVENIOS CANCELADOS	1.819.010,00C			1.819.010,00C
8.1.1.2.1.01.10	CONVENIOS DEVOLVIDOS	1.555.707,32C			1.555.707,32C
8.1.1.2.1.01.12	CONVENIOS RECEBIDOS	131.689.003,22C	743.966,17C	743.966,17C	132.432.969,39C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	3.680.163,78C	34.144,75C	51.968,98C	3.732.132,76C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	24.877.296,12C			24.877.296,12C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	1.555.707,32D			1.555.707,32D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	158.690.755,80D	778.110,92D	795.935,15D	159.486.690,95D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	131.234.493,34C	68.233,50D	68.233,50D	131.166.259,84C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	131.234.493,34C	68.233,50D	68.233,50D	131.166.259,84C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	131.234.493,34C	68.233,50D	68.233,50D	131.166.259,84C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	131.234.493,34C	68.233,50D	68.233,50D	131.166.259,84C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	12826.600.211,75C	38.431.366,23C	38.470.247,88C	12865.070.459,63C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	674.625,75C			674.625,75C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	674.625,75C			674.625,75C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	674.625,75C			674.625,75C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	109.786,94C	2.466,64D	2.466,64D	107.320,30C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	181.508,24C	2.466,64C	2.466,64C	183.974,88C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	23.264,43C			23.264,43C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	269.330,57C			269.330,57C
8.1.2.2.1.01.07	CONVENIOS CANCELADOS	90.735,57C			90.735,57C
8.1.2.2.1.01.10	CONVENIOS PAGOS	474.103,24C		2.466,64C	476.569,88C
8.1.2.2.1.01.99	RECURSOS APLICADOS	474.103,24D	2.466,64D	2.466,64D	476.569,88D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	12825.925.586,00C	38.431.366,23C	38.470.247,88C	12864.395.833,88C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	12825.925.586,00C	38.431.366,23C	38.470.247,88C	12864.395.833,88C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	12825.925.586,00C	38.431.366,23C	38.470.247,88C	12864.395.833,88C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	11433.753.992,07C	9.744.497,88C	9.783.379,53C	11443.537.371,60C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	343.806.534,54C	3.920.199,36C	3.920.099,36C	347.726.633,90C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	147.314.542,07C	24.766.668,99C	24.766.768,99C	172.081.311,06C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	806.237.578,16C			806.237.578,16C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	55.812.611,96C			55.812.611,96C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 23/03/2015 PAG: 34

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	30.724.701,77C			30.724.701,77C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	701.905,13C			701.905,13C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	8.082,00C			8.082,00C
8.1.2.3.1.01.09	= CONTRATOS A EMPENHAR - CAN	7.565.638,30C			7.565.638,30C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	24.012.832,82C	628.437.284,05D	11977.734.411,10C	12001.747.243,92C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	24.012.832,82C	683.885.137,87D	4.792.168,02D	19.220.664,80C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	24.012.832,82C	683.885.137,87D	4.792.168,02D	19.220.664,80C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	24.012.832,82C	683.885.137,87D	4.792.168,02D	19.220.664,80C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	24.012.832,82C	683.885.137,87D	4.792.168,02D	19.220.664,80C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	24.012.832,82C	683.885.137,87D	4.792.168,02D	19.220.664,80C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		10.053.962,76C	684.812.037,13C	684.812.037,13C
8.2.2.1.0.00.00	COTA DE DESPESA		10.053.962,76C	684.812.037,13C	684.812.037,13C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		10.053.962,76C	684.812.037,13C	684.812.037,13C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		10.053.962,76C	684.812.037,13C	684.812.037,13C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		9.079.540,01C	12.288.989,84C	12.288.989,84C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		974.422,75C	672.523.047,29C	672.523.047,29C
8.2.2.1.1.02.00	CONTROLE DAS COTAS FINANCEIR		5.619,12C	1.109.017,51C	1.109.017,51C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		4.731.404,42C	5.077.317,22C	5.077.317,22C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		634.529.350,80D	37.019.273,74C	37.019.273,74C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		6.917.870,22C	10.071.594,79C	10.071.594,79C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		671.703.905,75C	671.703.905,75C	671.703.905,75C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		2.341.527,52D	2.341.527,52D	2.341.527,52D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		28.776,99C	28.776,99C	28.776,99C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		77.797,48C	78.926,44C	78.926,44C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		13.692,64C	13.692,64C	13.692,64C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		35.698,59D	35.698,59D	35.698,59D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	78.100.025,08C	255.624,53D	72.038.415,82D	6.061.609,26C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	41.219.339,22C	97.116,29D	30.817.058,08D	10.402.281,14C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	2561.438.545,11C	172.686,30C	68.171.805,42C	2629.610.350,53C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	5040.249.711,26C		336.874,65D	5039.912.836,61C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON		2.517,37C	3.277,37C	3.277,37C
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA		20.715,86C	29.018,50C	29.018,50C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -		59.705,00C	59.705,00C	59.705,00C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		97.116,29C	97.116,29C	97.116,29C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	7721.007.620,67D	46.561.251,47D	685.675.817,98D	8406.683.438,65D
8.2.2.1.1.03.00	COTAS FINANCEIRAS A PAGAR		5.619,12D	1.109.017,51D	1.109.017,51D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		551.632,51C	638.503,43C	638.503,43C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		155.281,21C	155.281,21C	155.281,21C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	271.800.315,01C	7.488,81D	57.818.043,31C	329.618.358,32C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	484.238.216,35C	210.590,00D	251.996,91C	484.490.213,26C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	32.373.583,04C			32.373.583,04C
8.2.2.1.1.03.07	= COTAS FIN. A PAGAR SERV.DI	236.804,45C	2.303.268,45D	4.551,81C	241.356,26C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	788.648.918,85D	1.808.814,42C	59.977.394,18D	848.626.313,03D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		6.253.410,04C	9.101.089,00C	9.101.089,00C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 23/03/2015 PAG: 35

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -	671.548.624,54C	671.548.624,54C	671.548.624,54C	671.548.624,54C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP	180.175,11C	7.084.185,23C	7.084.185,23C	7.084.185,23C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP	210.590,00C	1.035.040,08C	1.035.040,08C	1.035.040,08C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -	77.797,48C	78.926,44C	78.926,44C	78.926,44C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -	13.692,64C	13.692,64C	13.692,64C	13.692,64C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		34.888,72C	34.888,72C	34.888,72C
8.2.2.1.1.04.09	= COTAS FIN.PAGAS SERV.DIVID	2.416.096,12C	3.562.138,71C	3.562.138,71C	3.562.138,71C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA	2.517,37C	3.277,37C	3.277,37C	3.277,37C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE	680.702.903,30D	692.461.862,73D	692.461.862,73D	692.461.862,73D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA	45.393.891,06C	11297.714.541,99C	11297.714.541,99C	11297.714.541,99C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR	45.393.891,06C	11297.714.541,99C	11297.714.541,99C	11297.714.541,99C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS	13.740.272,36D	3624.665.119,95C	3624.665.119,95C	3624.665.119,95C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES	13.740.272,36D	3624.665.119,95C	3624.665.119,95C	3624.665.119,95C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -	4.005.000,00D	85.377.755,00C	85.377.755,00C	85.377.755,00C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -	1.660.722,89C	234.082.420,89C	234.082.420,89C	234.082.420,89C
8.2.3.1.1.01.03	COTAS LME PUBLICADAS - FINAL	10.121.480,70D	3085.587.209,61C	3085.587.209,61C	3085.587.209,61C
8.2.3.1.1.01.05	COTAS DE LME PUBLICADAS - M	1.274.514,55D	219.617.734,45C	219.617.734,45C	219.617.734,45C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	13.740.272,36D	3624.665.119,95C	3624.665.119,95C	3624.665.119,95C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	113.833.794,50D	2443.639.554,04C	2443.639.554,04C	2443.639.554,04C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A	11.920.125,89D	6.523.267,11C	6.523.267,11C	6.523.267,11C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A	40.177.913,72D	186.754.490,48C	186.754.490,48C	186.754.490,48C
8.2.3.1.2.01.03	COTAS LME PUBLICADAS A LIBER	15.254.065,60D	2083.841.153,40C	2083.841.153,40C	2083.841.153,40C
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI	46.481.689,29D	166.520.643,05C	166.520.643,05C	166.520.643,05C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	100.093.522,14C	1181.025.565,91C	1181.025.565,91C	1181.025.565,91C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI	7.915.125,89C	78.854.487,89C	78.854.487,89C	78.854.487,89C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI	41.838.636,61C	47.327.930,41C	47.327.930,41C	47.327.930,41C
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD	5.132.584,90C	1001.746.056,21C	1001.746.056,21C	1001.746.056,21C
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD	45.207.174,74C	53.097.091,40C	53.097.091,40C	53.097.091,40C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	72.874.435,78C	4048.384.302,09C	4048.384.302,09C	4048.384.302,09C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	31.006.780,05D	2863.096.042,49C	2863.096.042,49C	2863.096.042,49C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES	8.290.125,88C	129.634.216,88C	129.634.216,88C	129.634.216,88C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR	10.474.711,09D	242.860.843,11C	242.860.843,11C	242.860.843,11C
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS	5.346.527,70C	2302.401.410,70C	2302.401.410,70C	2302.401.410,70C
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT	34.168.722,54D	188.199.571,80C	188.199.571,80C	188.199.571,80C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	3.362.458,43C	387.529.123,98C	387.529.123,98C	387.529.123,98C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -	9.239.059,11D	42.623.393,97C	42.623.393,97C	42.623.393,97C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -	31.397.835,11C	33.363.258,77C	33.363.258,77C	33.363.258,77C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR - FI	30.236.726,69D	294.144.383,23C	294.144.383,23C	294.144.383,23C
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU	11.440.409,12C	17.398.088,01C	17.398.088,01C	17.398.088,01C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS	3.787.693,69C	4.262.693,69C	4.262.693,69C	4.262.693,69C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -	74.600,00C	94.600,00C	94.600,00C	94.600,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -	420.438,69C	875.438,69C	875.438,69C	875.438,69C
8.2.3.1.3.04.03	COTAS DE LME CANCELADAS - FI	3.292.655,00C	3.292.655,00C	3.292.655,00C	3.292.655,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA	4.293.917,47D	4.276.917,47D	4.276.917,47D	4.276.917,47D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 23/03/2015

PAG: 36

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		55.279,93D	106.287,93D	106.287,93D
8.2.3.1.3.05.03	COTAS DE LME RECEBIDAS - FIN		7.509.660,25D	7.509.660,25D	7.509.660,25D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		770.279,93C	821.287,93C	821.287,93C
8.2.3.1.3.05.07	COTAS DE LME CONCEDIDAS - FI		2.068.296,78C	2.068.296,78C	2.068.296,78C
8.2.3.1.3.05.10	COTAS DE LME CONCEDIDAS - MA		432.446,00C	449.446,00C	449.446,00C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS	101.024.981,18C		797.773.359,40C	797.773.359,40C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		16.439.185,00C	35.516.093,92C	35.516.093,92C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		10.440.801,50C	13.964.671,64C	13.964.671,64C
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI		40.810.675,06C	713.043.036,45C	713.043.036,45C
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA		33.334.319,62C	35.249.557,39C	35.249.557,39C
8.8.0.0.0.00.00	APURACAO DE CUSTOS		71.088.853,06C	73.008.777,47C	73.008.777,47C
8.8.9.0.0.00.00	APURACAO DE CUSTOS - SOC. DE		71.088.853,06C	73.008.777,47C	73.008.777,47C
8.8.9.1.0.00.00	APURACAO DE CUSTOS - INST. V		71.088.853,06C	73.008.777,47C	73.008.777,47C
8.8.9.1.1.00.00	CONTROLE POR CENTROS DE CUST		71.088.853,06C	73.008.777,47C	73.008.777,47C
8.8.9.1.1.01.00	CENTRO DE CUSTOS 001		36.182.201,32C	36.624.324,05C	36.624.324,05C
8.8.9.1.1.01.01	RECEITA		4.492.085,50C	4.539.427,14C	4.539.427,14C
8.8.9.1.1.01.02	DESPESA		5.443.332,42C	5.838.113,51C	5.838.113,51C
8.8.9.1.1.01.03	CUSTO		26.246.783,40C	26.246.783,40C	26.246.783,40C
8.8.9.1.1.02.00	CENTRO DE CUSTOS 002		3.817.984,89C	3.854.435,08C	3.854.435,08C
8.8.9.1.1.02.01	RECEITA		1.650.909,86C	1.650.909,86C	1.650.909,86C
8.8.9.1.1.02.02	DESPESA		2.167.075,03C	2.203.525,22C	2.203.525,22C
8.8.9.1.1.03.00	CENTRO DE CUSTOS 003		29.657.665,57C	30.496.463,63C	30.496.463,63C
8.8.9.1.1.03.01	RECEITA		29.548.005,64C	30.341.215,83C	30.341.215,83C
8.8.9.1.1.03.02	DESPESA		49.886,82C	95.474,69C	95.474,69C
8.8.9.1.1.03.03	CUSTO		59.773,11C	59.773,11C	59.773,11C
8.8.9.1.1.04.00	CENTRO DE CUSTOS 004		684.444,83C	901.298,19C	901.298,19C
8.8.9.1.1.04.01	RECEITA		106.069,23C	219.479,37C	219.479,37C
8.8.9.1.1.04.02	DESPESA		578.375,60C	681.818,82C	681.818,82C
8.8.9.1.1.05.00	CENTRO DE CUSTOS 005		74.401,34C	86.009,67C	86.009,67C
8.8.9.1.1.05.02	DESPESA		74.401,34C	86.009,67C	86.009,67C
8.8.9.1.1.06.00	CENTRO DE CUSTOS 006		293.579,36C	555.883,67C	555.883,67C
8.8.9.1.1.06.01	RECEITA		20.286,56C	56.481,05C	56.481,05C
8.8.9.1.1.06.02	DESPESA		264.971,78C	421.470,64C	421.470,64C
8.8.9.1.1.06.03	CUSTO		8.321,02C	77.931,98C	77.931,98C
8.8.9.1.1.07.00	CENTRO DE CUSTOS 007		118.274,32C	186.414,28C	186.414,28C
8.8.9.1.1.07.01	RECEITA			35.191,76C	35.191,76C
8.8.9.1.1.07.02	DESPESA		118.274,32C	151.222,52C	151.222,52C
8.8.9.1.1.08.00	CENTRO DE CUSTOS 008		240.630,48C	257.425,19C	257.425,19C
8.8.9.1.1.08.01	RECEITA		225.960,47C	225.960,47C	225.960,47C
8.8.9.1.1.08.02	DESPESA		14.670,01C	31.464,72C	31.464,72C
8.8.9.1.1.09.00	CENTRO DE CUSTOS 009		1.155,20C	2.053,08C	2.053,08C
8.8.9.1.1.09.02	DESPESA		1.155,20C	2.053,08C	2.053,08C
8.8.9.1.1.10.00	CENTRO DE CUSTOS 010		18.444,32C	18.645,60C	18.645,60C
8.8.9.1.1.10.01	RECEITA		9.121,52C	9.121,52C	9.121,52C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 23/03/2015

PAG: 37

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.10.02	DESPESA		9.322,80C	9.524,08C	9.524,08C
8.8.9.1.1.12.00	CENTRO DE CUSTOS 012		34,78C	2.107,51C	2.107,51C
8.8.9.1.1.12.01	RECEITA			1,78C	1,78C
8.8.9.1.1.12.02	DESPESA		34,78C	2.105,73C	2.105,73C
8.8.9.1.1.13.00	CENTRO DE CUSTOS 013		21,99C	2.097,55C	2.097,55C
8.8.9.1.1.13.01	RECEITA			1.961,87C	1.961,87C
8.8.9.1.1.13.02	DESPESA		21,99C	135,68C	135,68C
8.8.9.1.1.14.00	CENTRO DE CUSTOS 014			28,46C	28,46C
8.8.9.1.1.14.01	RECEITA			28,46C	28,46C
8.8.9.1.1.15.00	CENTRO DE CUSTOS 015		10,99C	21,98C	21,98C
8.8.9.1.1.15.02	DESPESA		10,99C	21,98C	21,98C
8.8.9.1.1.16.00	CENTRO DE CUSTOS 016			973,09C	973,09C
8.8.9.1.1.16.01	RECEITA			973,09C	973,09C
8.8.9.1.1.17.00	CENTRO DE CUSTOS 017			961,09C	961,09C
8.8.9.1.1.17.01	RECEITA			961,09C	961,09C
8.8.9.1.1.18.00	CENTRO DE CUSTOS 018			2.648,45C	2.648,45C
8.8.9.1.1.18.01	RECEITA			2.648,45C	2.648,45C
8.8.9.1.1.20.00	CENTRO DE CUSTOS 020			4.080,69C	4.080,69C
8.8.9.1.1.20.01	RECEITA			928,14C	928,14C
8.8.9.1.1.20.02	DESPESA			3.152,55C	3.152,55C
8.8.9.1.1.21.00	CENTRO DE CUSTOS 021			4.056,66C	4.056,66C
8.8.9.1.1.21.01	RECEITA			4.056,66C	4.056,66C
8.8.9.1.1.22.00	CENTRO DE CUSTOS 022			1.144,25C	1.144,25C
8.8.9.1.1.22.01	RECEITA			1.144,25C	1.144,25C
8.8.9.1.1.25.00	CENTRO DE CUSTOS 025			712,03C	712,03C
8.8.9.1.1.25.01	RECEITA			712,03C	712,03C
8.8.9.1.1.27.00	CENTRO DE CUSTOS 027			990,95C	990,95C
8.8.9.1.1.27.01	RECEITA			990,95C	990,95C
8.8.9.1.1.28.00	CENTRO DE CUSTOS 028			5.995,33C	5.995,33C
8.8.9.1.1.28.01	RECEITA			5.593,10C	5.593,10C
8.8.9.1.1.28.02	DESPESA			402,23C	402,23C
8.8.9.1.1.29.00	CENTRO DE CUSTOS 029		1,23C	2,34C	2,34C
8.8.9.1.1.29.02	DESPESA		1,23C	2,34C	2,34C
8.8.9.1.1.30.00	CENTRO DE CUSTOS 030		2,44C	4,65C	4,65C
8.8.9.1.1.30.02	DESPESA		2,44C	4,65C	4,65C
8.9.0.0.0.00.00	OUTROS CONTROLES	690.505.073,81C	164.989.263,68C	1583.056.196,50C	2273.561.270,31C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	100.599.448,71C	673.817.676,52D	80.064.566,94D	20.534.881,77C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		672.310.623,11D	5.201.049,59C	5.201.049,59C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	5.481.082,70C	530.077,05D	1.645.799,86D	3.835.282,84C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	91.435.963,41C	1.089.394,90D	80.341.534,10D	11.094.429,31C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	429.649,80C	293.712,62C	46.064,56D	383.585,24C
8.9.1.1.1.01.05	PROGRAM. DESEMBOLSO A EMITIR	3.252.752,80C	181.047,36D	3.234.688,16D	18.064,64C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI		246,72D	2.470,15C	2.470,15C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	41.067.721,39C	1.513.319,30C	54.138.609,17C	95.206.330,56C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: FEVEREIRO
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	EMISSAO: 23/03/2015	PAG: 38

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		2.922.768,30C	3.038.345,14C	3.038.345,14C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	3.650.258,56C	811.331,66C	1.342.503,79D	2.307.754,77C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	37.245.496,52C	255.698,96D	52.106.207,85C	89.351.704,37C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	171.966,31C	338.186,75C	332.008,16C	503.974,47C
8.9.1.1.1.02.05	PROGRAM. DESEMBOLSO EMITIDA		2.303.268,45D	4.551,81C	4.551,81C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		732.758.040,70C	776.853.575,63C	776.853.575,63C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		725.021.229,14C	734.508.456,29C	734.508.456,29C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		3.275.800,87C	9.325.400,46C	9.325.400,46C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		1.185.755,20C	28.252.315,36C	28.252.315,36C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		346.749,27C	692.854,71C	692.854,71C
8.9.1.1.1.03.05	PROGRAM. DESEMBOLSO PAGA - S		2.928.506,22C	4.074.548,81C	4.074.548,81C
8.9.1.1.1.04.00	PD - RP CANCELADO		156.821,29C	156.821,29C	156.821,29C
8.9.1.1.1.04.01	PD - RP CANCELADO		156.821,29C	156.821,29C	156.821,29C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	141.667.170,10D	60.610.504,77D	751.084.439,15D	892.751.609,25D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	141.667.170,10D	60.574.806,18D	751.048.740,56D	892.715.910,66D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		35.698,59D	35.698,59D	35.698,59D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			359.655.767,00C	359.655.767,00C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE			359.655.767,00D	359.655.767,00D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		567.907.469,81D	806.826.293,08C	806.826.293,08C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		567.907.469,81D	806.826.293,08C	806.826.293,08C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		567.907.469,81D	806.826.293,08C	806.826.293,08C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		567.907.469,81D	806.826.293,08C	806.826.293,08C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		40.450.175,00C	46.901.706,61C	46.901.706,61C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		668.932.450,99D	8.875.845,91C	8.875.845,91C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		60.574.806,18C	750.871.652,79C	750.871.652,79C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP			177.087,77C	177.087,77C
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	690.505.073,81C	732.896.733,49C	776.229.903,42C	1466.734.977,23C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	576.714.655,14C	127.736,94C	124.124,20C	576.838.779,34C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	576.714.655,14C	127.736,94C	124.124,20C	576.838.779,34C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	576.714.655,14C	127.736,94C	124.124,20C	576.838.779,34C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	155.415.321,45C	67.963,85C	67.963,85C	155.483.285,30C
8.9.9.1.1.01.02	= CONCESSOES/ALIENACOES	405.530.152,05C			405.530.152,05C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	1,01C			1,01C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	15.769.180,63C	59.773,09C	56.160,35C	15.825.340,98C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		732.734.947,05C	777.164.204,54C	777.164.204,54C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	15.222.370,05C	668.580.185,31D	5.956.382,97C	21.178.753,02C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		668.932.450,99D	8.875.845,91C	8.875.845,91C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		666.832.788,95D	5.242.981,31C	5.242.981,31C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		2.035.185,16D	395.712,40C	395.712,40C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		405.675,05D	2.441.749,74C	2.441.749,74C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		114.205,65D	158.951,28C	158.951,28C
8.9.9.2.1.01.05	= SERVICO DA DIVIDA		176.495,55D	4.551,81C	4.551,81C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		631.899,37C	631.899,37C	631.899,37C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	15.222.370,05C	352.265,68C	2.919.462,94D	12.302.907,11C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: FEVEREIRO
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	EMISSAO: 23/03/2015	PAG: 39

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.1.02.01	CONSIGNACOES	10.710.232,88C	281.007,89C	2.985.833,50D	7.724.399,38C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	35.413,29C			35.413,29C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	3.572.303,79C	71.257,79C	66.370,56C	3.638.674,35C
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT	904.420,09C			904.420,09C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	136.392.520,43C	3.652.914,12D	33.576.813,68D	102.815.706,75C
8.9.9.2.2.02.00	RESTOS A PAGAR	128.695.614,76C	1.345.093,86D	29.996.169,75D	98.699.445,01C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	114.858.060,20C	823.706,35D	19.546.864,68D	95.311.195,52C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	3.586.170,41C		3.518.035,31D	68.135,10C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	3.648.705,97C	390.256,54D	3.371.916,99D	276.788,98C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	4.841.834,68C	131.130,97D	1.798.509,27D	3.043.325,41C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	1.760.843,50C		1.760.843,50D	
8.9.9.2.2.03.00	SERVICO DA DIVIDA	3.252.752,80C	2.307.820,26D	3.234.688,16D	18.064,64C
8.9.9.2.2.03.01	= SERVICO DA DIVIDA	3.252.752,80C	2.307.820,26D	3.234.688,16D	18.064,64C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	4.444.152,87C		345.955,77D	4.098.197,10C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	4.444.152,87C		345.955,77D	4.098.197,10C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		725.952.965,78C	735.659.517,29C	735.659.517,29C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		725.952.965,78C	735.659.517,29C	735.659.517,29C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		709.333.163,13C	712.070.012,58C	712.070.012,58C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		11.339.428,15C	17.960.816,30C	17.960.816,30C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		3.414.798,09C	3.414.798,09C	3.414.798,09C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		898.141,18C	1.027.130,73C	1.027.130,73C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		620.685,96C	839.860,65C	839.860,65C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		346.749,27C	346.898,94C	346.898,94C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		3.493.575,46C	31.832.959,29C	31.832.959,29C
8.9.9.2.4.01.00	RESTOS A PAGAR		1.185.755,20C	28.252.315,36C	28.252.315,36C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		664.367,69C	19.563.853,79C	19.563.853,79C
8.9.9.2.4.01.02	= PESSOAL A PAGAR			3.518.035,31C	3.518.035,31C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		390.256,54C	3.371.916,99C	3.371.916,99C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS		131.130,97C	1.798.509,27C	1.798.509,27C
8.9.9.2.4.02.00	SERVICO DA DIVIDA		2.307.820,26C	3.234.688,16C	3.234.688,16C
8.9.9.2.4.02.01	= SERVICO DA DIVIDA		2.307.820,26C	3.234.688,16C	3.234.688,16C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS			345.955,77C	345.955,77C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			345.955,77C	345.955,77C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		3.288.405,81C	9.671.727,96C	9.671.727,96C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		3.288.405,81C	9.671.727,96C	9.671.727,96C
8.9.9.2.5.01.01	= CONSIGNACOES		3.275.800,87C	9.325.400,46C	9.325.400,46C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		12.604,94C	346.327,50C	346.327,50C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	151.614.890,48D	672.233.099,43C	27.620.430,71C	123.994.459,77D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	151.614.890,48D	672.233.099,43C	27.620.430,71C	123.994.459,77D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	151.614.890,48D	672.233.099,43C	27.620.430,71C	123.994.459,77D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	113.790.418,67C	34.049,50C	1.058.425,32D	112.731.993,35C
8.9.9.9.9.00.00	OUTROS CONTROLES	113.790.418,67C	34.049,50C	1.058.425,32D	112.731.993,35C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE			971,63C	971,63C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX			971,63C	971,63C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 23/03/2015

PAG: 40

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	104.179.788,84C	64.353,12D	1.186.571,76D	102.993.217,08C
8.9.9.9.9.04.01	FORNECEDORES E CREDORES	35.917.350,13C			35.917.350,13C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	152.237,39C			152.237,39C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	68.110.201,32C	64.353,12D	1.186.571,76D	66.923.629,56C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	9.236.098,44C			9.236.098,44C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	9.017.199,79C			9.017.199,79C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	218.898,65C			218.898,65C
8.9.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	374.531,39C	98.402,62C	127.174,81C	501.706,20C
8.9.9.9.9.99.01	CONTRA PARTIDA DE CONTRATOS	374.531,39C	98.402,62C	127.174,81C	501.706,20C
RESUMO :					
	ATIVO	=	12.858.892.040,28D		
	PASSIVO E PATRIMONIO LIQUIDO	=	12.881.788.964,15C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	835.231.796,85D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	812.334.872,98C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	8.258.587.027,28D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	8.258.587.027,28C		
	CONTROLES DEVEDORES	=	27.889.570.431,01D		
	CONTROLES CREDORES	=	27.889.570.431,01C		