

TITULO BALANCETE DA UNIDADE GESTORA
 070101 PROCURADORIA GERAL DA JUSTICA
 00001 GESTAO TESOURE

2012

DEZEMBRO

21/02/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	85.375.132,54D	404.423.142,22D	1399.764.929,87D	1485.140.062,41D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	20.041.069,93D	12.778.319,34C	164.874,60D	20.205.944,53D
1.1.1.0.0.00.00	DISPONIVEL	19.031.853,02D	12.178.554,60C	580.451,26D	19.612.304,28D
1.1.1.1.0.00.00	DISPONIVEL EM MOEDA NACIONAL	19.031.853,02D	12.178.554,60C	580.451,26D	19.612.304,28D
1.1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO	19.031.853,02D	12.178.554,60C	580.451,26D	19.612.304,28D
1.1.1.1.1.2.99.00	OUTROS BANCOS CONTA MOVIMENT	19.031.853,02D	12.178.554,60C	580.451,26D	19.612.304,28D
1.1.1.1.1.2.99.01	= BANCO DO BRASIL A PARTIR D	19.031.853,02D	12.178.554,60C	580.451,26D	19.612.304,28D
1.1.2.0.0.00.00	CREDITOS EM CIRCULACAO	42.721,55D	23.890,00D	18.831,55C	23.890,00D
1.1.2.2.0.00.00	DEVEDORES - ENTIDADES E AGEN	42.721,55D	23.890,00D	18.831,55C	23.890,00D
1.1.2.2.9.00.00	DIVERSOS RESPONSAVEIS	42.721,55D	23.890,00D	18.831,55C	23.890,00D
1.1.2.2.9.11.00	= SUPRIMENTOS INDIVIDUAIS NA	42.721,55D	23.890,00D	18.831,55C	23.890,00D
1.1.3.0.0.00.00	BENS E VALORES EM CIRCULACAO	966.495,36D	623.654,74C	396.745,11C	569.750,25D
1.1.3.1.0.00.00	ESTOQUES	966.495,36D	623.654,74C	396.745,11C	569.750,25D
1.1.3.1.1.00.00	ESTOQUE INTERNO-ALMOXARIFADO	966.495,36D	623.654,74C	396.745,11C	569.750,25D
1.1.3.1.1.01.00	MATERIAL DE CONSUMO	966.495,36D	623.654,74C	396.745,11C	569.750,25D
1.4.0.0.0.00.00	ATIVO PERMANENTE	35.620.430,83D	2.715.702,04D	13.873.831,03D	49.494.261,86D
1.4.1.0.0.00.00	INVESTIMENTOS	10.058,67D			10.058,67D
1.4.1.1.0.00.00	PARTICIPACOES SOCIETARIAS	10.058,67D			10.058,67D
1.4.1.1.2.00.00	= A INTEGRALIZAR	10.058,67D			10.058,67D
1.4.2.0.0.00.00	IMOBILIZADO	35.610.372,16D	2.715.702,04D	13.873.831,03D	49.484.203,19D
1.4.2.1.0.00.00	BENS MOVEIS E IMOVEIS	35.610.372,16D	2.715.702,04D	13.873.831,03D	49.484.203,19D
1.4.2.1.1.00.00	BENS IMOVEIS	17.324.647,71D	2.723.698,19D	9.323.527,96D	26.648.175,67D
1.4.2.1.1.02.00	FLORESTAS E FAZENDAS		104.511,89D	169.938,64D	169.938,64D
1.4.2.1.1.04.00	BENS IMOVEIS DE DEFESA ESTAD	22.900,00D			22.900,00D
1.4.2.1.1.05.00	SALAS,CASAS E ESCRITORIOS	171.418,80D	631.800,55D	759.126,68D	930.545,48D
1.4.2.1.1.12.00	BENS IMOVEIS DA ADMINISTRACA	292.563,72D		963.077,17D	1.255.640,89D
1.4.2.1.1.80.00	ESTUDOS E PROJETOS DE OBRAS			73.704,98D	73.704,98D
1.4.2.1.1.91.00	CONSTR.AMPLIACAO DE PREDIOS	16.397.057,21D	1.979.385,75D	7.349.680,49D	23.746.737,70D
1.4.2.1.1.92.00	INSTAL.,EQUIP.E/OU MAT.INCOR	416.284,55D			416.284,55D
1.4.2.1.1.95.00	OBRAS E INSTALACOES	24.423,43D	8.000,00D	8.000,00D	32.423,43D
1.4.2.1.2.00.00	BENS MOVEIS	18.285.724,45D	7.996,15C	4.550.303,07D	22.836.027,52D
1.4.2.1.2.03.00	APARELHOS INSTRUM.TEC.P/MEDI	1.912,60D			1.912,60D
1.4.2.1.2.04.00	APARELHOS E UTENSILIOS DO TI	1.576.832,69D	63.447,65D	184.045,94D	1.760.878,63D
1.4.2.1.2.06.00	MAQ.,APAR.,E UTENS.DE ESCRIT	252.843,34D		5.463,80C	247.379,54D
1.4.2.1.2.07.00	EQUIPAMENTOS E ACES.DE PROCE	7.828.200,09D		2.513.817,16D	10.342.017,25D
1.4.2.1.2.08.00	BANDEIRAS, FLAMULAS E INSIGN	654,00D			654,00D
1.4.2.1.2.09.00	INSTRUMENTOS MUSICAIS E ARTI	1.175,21D			1.175,21D
1.4.2.1.2.11.00	COLECOES,MAT.BIBLIOGRAF.LIVR	457.381,90D		16.903,85D	474.285,75D
1.4.2.1.2.12.00	MAQUINAS,FERRAM. UTENS. DE O	2.159,56D			2.159,56D
1.4.2.1.2.14.00	MAQ.APAR.E EQUIP.DE USO INDU	885,00D			885,00D
1.4.2.1.2.15.00	APAR.E EQUIP. PARA ESPORTE E	150,00D			150,00D
1.4.2.1.2.16.00	APARELHOS E EQUIP. DE COMUNI	197.216,07D		2.285,14C	194.930,93D
1.4.2.1.2.17.00	OBRAS DE ARTE,ANTIG,OBJ.HIST	26.284,04D			26.284,04D
1.4.2.1.2.18.00	MOBILIARIO EM GERAL	3.833.821,02D	202.699,00D	887.225,79D	4.721.046,81D

Regina Lúcia de Almeida
 Procuradora-Geral de Ju

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1.4.2.1.2.19.00	APAR,EQUIP.E UTENS. DE ENGEN	12.047,00D	4.000,00D	6.354,00D	18.401,00D
1.4.2.1.2.20.00	MAQ.FOTOGRAF.,CINEMATOGRAFIC	147.644,68D		6.955,00C	140.689,68D
1.4.2.1.2.22.00	VEICULOS DE TRACAO PESSOAL E	2.037,00D			2.037,00D
1.4.2.1.2.23.00	EQUIP.DE PROTECAO,SEGURANCA,	68.550,07D		7.578,26D	76.128,33D
1.4.2.1.2.24.00	MAQUINAS E EQUIP. GRAFICOS	20.500,00D			20.500,00D
1.4.2.1.2.25.00	EQUIP. E INSTAL. DE APARELHO	12.425,90D			12.425,90D
1.4.2.1.2.27.00	AUTOMOVEIS, AUTOCAMINHOS E	3.195.813,00D	271.268,00C	541.937,00D	3.737.750,00D
1.4.2.1.2.31.00	APAR.,EQUIP.E UTENS.MEDICO,L	44.326,40D		1.350,00C	42.976,40D
1.4.2.1.2.32.00	APAR.DE GRAVACAO,REPROD.DE S	78.947,55D			78.947,55D
1.4.2.1.2.33.00	EQUIPAMENTOS HIDRAULICOS E E	507.899,31D	180,00C	412.369,01D	920.268,32D
1.4.2.1.2.34.00	MOTORES ELETRICOS, DE EXPLOS	20,02D			20,02D
1.4.2.1.2.35.00	BOMBAS HIDRAULICAS,DE GASOLI	2.983,00D		309,00C	2.674,00D
1.4.2.1.2.41.00	VEICULOS DE FABRICACAO ESPEC	13.015,00D	3.565,00C	3.565,00C	9.450,00D
1.4.2.1.2.92.00	BENS MOVEIS EM ALMOXARIFADO		3.129,80C		
1.9.0.0.0.00.00	ATIVO COMPENSADO	29.713.631,78D	414.485.759,52D	1385.726.224,24D	1415.439.856,02D
1.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA DES		18.247.267,55D	465.752.365,48D	465.752.365,48D
1.9.2.1.0.00.00	DOTACAO ORCAMENTARIA			234.991.460,00D	234.991.460,00D
1.9.2.1.1.00.00	DOTACAO INICIAL			216.991.460,00D	216.991.460,00D
1.9.2.1.1.01.00	= CREDITO INICIAL - LEI ORCA			216.991.460,00D	216.991.460,00D
1.9.2.1.2.00.00	DOTACAO SUPLEMENTAR		350.000,00D	18.350.000,00D	18.350.000,00D
1.9.2.1.2.01.00	= EXCESSO DE ARRECADACAO DO			18.000.000,00D	18.000.000,00D
1.9.2.1.2.05.00	= ANULACAO TOTAL OU PARCIAL		350.000,00D	350.000,00D	350.000,00D
1.9.2.1.9.00.00	DOTACAO CANCELADA		350.000,00C	350.000,00C	350.000,00C
1.9.2.1.9.03.00	* = CANCELAMENTO DE DOTACAO		350.000,00C	350.000,00C	350.000,00C
1.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		50.000,00D	50.000,00D	50.000,00D
1.9.2.3.1.00.00	= CREDITO A DETALHAR		50.000,00D	50.000,00D	50.000,00D
1.9.2.4.0.00.00	EXECUCAO DA DESPESA		18.197.267,55D	230.710.905,48D	230.710.905,48D
1.9.2.4.1.00.00	EMPENHO DA DESPESA		18.197.267,55D	230.710.905,48D	230.710.905,48D
1.9.2.4.1.01.00	EMPENHO POR EMISSAO		18.197.267,55D	230.710.905,48D	230.710.905,48D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO		11.163.817,64D	77.167.589,87D	77.167.589,87D
1.9.2.4.1.01.02	= REFORCO DE EMPENHO		9.268.571,11D	180.314.068,65D	180.314.068,65D
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO		2.235.121,20C	26.770.753,04C	26.770.753,04C
1.9.2.4.5.01.00	= EMPENHOS A APROPRIAR		34.980.078,91D	217.956.082,20D	217.956.082,20D
1.9.2.4.5.99.00	* OUTROS VALORES A APROPRIAR		34.980.078,91C	217.956.082,20C	217.956.082,20C
1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FINA	18.435.555,24D	337.252.599,50D	487.549.190,10D	505.984.745,34D
1.9.3.1.0.00.00	COTAS DE DESPESA			234.991.460,00D	234.991.460,00D
1.9.3.1.1.00.00	COTAS DE DESPESA ORCAMENTARI			234.991.460,00D	234.991.460,00D
1.9.3.1.1.01.00	= COTAS DE DESPESA AUTORIZAD		350.000,00D	235.341.460,00D	235.341.460,00D
1.9.3.1.1.09.00	* = ANULACAO DA COTA DE DESP		350.000,00C	350.000,00C	350.000,00C
1.9.3.2.0.00.00	DISPONIBILIDADES FINANCEIRAS	18.435.555,24D	319.055.331,95D	20.789.053,32D	39.224.608,56D
1.9.3.2.9.00.00	OUTRAS DISPONIBILIDADES FINA	18.435.555,24D	319.055.331,95D	20.789.053,32D	39.224.608,56D
1.9.3.2.9.02.00	= DISPONIB.FINANC.POR FONTE	596.297,78C	338.260.999,15D	20.208.602,06D	19.612.304,28D
1.9.3.2.9.03.00	= DISPONIBILIDADE FINANCEIRA	19.031.853,02D	19.205.667,20C	580.451,26D	19.612.304,28D
1.9.3.4.0.00.00	CREDORES POR EMPENHO		18.197.267,55D	231.768.676,78D	231.768.676,78D

Lucia de Almeida Rocha
Procuradora Geral de Justiça

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS		18.197.267,55D	230.710.905,48D	230.710.905,48D
1.9.3.4.2.00.00	= SALDOS DE COMPROMISSOS ANT			1.057.771,30D	1.057.771,30D
1.9.5.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	9.803.107,70D			9.803.107,70D
1.9.5.1.0.00.00	= INSCRICAO DE RESTOS A PAGA	9.803.107,70D			9.803.107,70D
1.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIFIC		38.054.308,30D	215.994.312,43D	215.994.312,43D
1.9.6.0.4.00.00	= CONTA DE CONTR.EMPENHO P/N		38.054.308,30D	215.994.312,43D	215.994.312,43D
1.9.7.0.0.00.00	OUTROS CONTROLES	17.269,05D	21.125.096,56D	216.075.520,54D	216.092.789,59D
1.9.7.1.0.00.00	OBRIGACOES LIQUIDAS A PAGAR	17.269,05D	21.125.096,56D	216.075.520,54D	216.092.789,59D
1.9.7.1.1.00.00	= FORNECEDORES E CREDORES A		16.929.211,74C	81.208,11D	81.208,11D
1.9.7.1.2.00.00	= EMPENHOS PAGOS		38.054.308,30D	215.994.312,43D	215.994.312,43D
1.9.7.1.3.00.00	= FORNEC.E CREDORES A PG P/N	17.269,05D		17.269,05C	
1.9.7.1.5.00.00	= FORNEC.E CRED. PAGOS P/NE			17.269,05D	17.269,05D
1.9.9.0.0.00.00	COMPENSAcoes ATIVAS DIVERSAS	1.457.699,79D	193.512,39C	354.835,69D	1.812.535,48D
1.9.9.1.0.00.00	RESPONSABILIDADE POR TITULOS	1.457.699,79D	193.512,39C	354.835,69D	1.812.535,48D
1.9.9.1.1.00.00	DE TERCEIROS	1.414.978,24D	24.897,61D	373.667,24D	1.788.645,48D
1.9.9.1.1.01.00	= EM CAUCAO		107,61D	26.216,71D	26.216,71D
1.9.9.1.1.03.00	= EM GARANTIA	1.414.978,24D	24.790,00D	347.450,53D	1.762.428,77D
1.9.9.1.2.00.00	COM TERCEIROS	42.721,55D	218.410,00C	18.831,55C	23.890,00D
1.9.9.1.2.06.00	= CONCESSAO DE SUP.FUNDOS E	42.721,55D	218.410,00C	18.831,55C	23.890,00D
2.0.0.0.0.00.00	PASSIVO	85.375.132,54C	409.415.728,08C	1378.888.205,71C	1464.263.338,25C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	9.821.090,20C	5.070.031,44D	6.838.018,53D	2.983.071,67C
2.1.1.0.0.00.00	DEPOSITOS	713,45C	1.998.807,87D	36.168,71C	36.882,26C
2.1.1.1.0.00.00	CONSIGNACOES	713,45C	1.998.915,48D	9.952,00C	10.665,45C
2.1.1.1.2.00.00	= PENSAO ALIMENTICIA		9.952,00C	9.952,00C	9.952,00C
2.1.1.1.3.00.00	TESOURO		2.008.867,48D		
2.1.1.1.3.01.00	= IRRF DE SERVIDORES		2.008.867,48D		
2.1.1.1.9.00.00	= OUTROS CONSIGNATARIOS	713,45C			713,45C
2.1.1.4.0.00.00	DEPOSITOS DE DIVERSAS ORIGEM		107,61C	26.216,71C	26.216,71C
2.1.1.4.1.00.00	= DEPOSITOS E CAUCOES		107,61C	26.216,71C	26.216,71C
2.1.2.0.0.00.00	OBRIGACOES EM CIRCULACAO	9.820.376,75C	3.071.223,57D	6.874.187,24D	2.946.189,51C
2.1.2.1.0.00.00	OBRIGACOES P/EMPENHO LIQUIDA	9.820.376,75C	3.071.223,57D	6.874.187,24D	2.946.189,51C
2.1.2.1.1.00.00	= FORNECEDORES E CREDORES		728,37D	72.743,90C	72.743,90C
2.1.2.1.2.00.00	= PESSOAL A PAGAR		8.464,21C	8.464,21C	8.464,21C
2.1.2.1.3.00.00	ENCARGOS SOCIAIS A RECOLHER		1.398.985,34D		
2.1.2.1.3.07.00	= COTA PARTE EMPREGADOR FEPA		1.398.985,34D		
2.1.2.1.6.00.00	RESIDUOS PASSIVOS	9.820.376,75C	1.679.974,07D	6.955.395,35D	2.864.981,40C
2.1.2.1.6.01.00	RESTOS A PAGAR	9.820.376,75C	1.679.974,07D	6.955.395,35D	2.864.981,40C
2.1.2.1.6.01.01	= RESTOS A PAGAR PROCESSADOS	17.269,05C		17.269,05D	
2.1.2.1.6.01.02	= RESTOS A PAGAR NAO PROCESS	9.803.107,70C		9.803.107,70D	
2.1.2.1.6.01.03	= RESTOS A PAGAR NAO PROCESS		1.679.974,07D	2.864.981,40C	2.864.981,40C
2.4.0.0.0.00.00	PATRIMONIO LIQUIDO	45.840.410,56C			45.840.410,56C
2.4.1.0.0.00.00	PATRIMONIO/CAPITAL	45.840.410,56C			45.840.410,56C
2.4.1.1.0.00.00	PATRIMONIO	45.840.410,56C			45.840.410,56C
2.9.0.0.0.00.00	PASSIVO COMPENSADO	29.713.631,78C	414.485.759,52C	1385.726.224,24C	1415.439.856,02C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA DES		18.247.267,55C	465.752.365,48C	465.752.365,48C
2.9.2.1.0.00.00	DISPONIBILIDADE DE CREDITO			234.991.460,00C	234.991.460,00C
2.9.2.1.1.00.00	= CREDITO DISPONIVEL		18.197.267,55D	4.280.554,52C	4.280.554,52C
2.9.2.1.3.00.00	CREDITO UTILIZADO		18.197.267,55C	230.710.905,48C	230.710.905,48C
2.9.2.1.3.01.00	= CREDITO EMPENHADO LIQUIDO		16.782.811,36D	12.754.823,28C	12.754.823,28C
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUIDO		34.980.078,91C	217.956.082,20C	217.956.082,20C
2.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		50.000,00C	50.000,00C	50.000,00C
2.9.2.3.1.00.00	= CREDITO DETALHADO		50.000,00C	50.000,00C	50.000,00C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA		18.197.267,55C	230.710.905,48C	230.710.905,48C
2.9.2.4.1.00.00	DESPESA EMPENHADA		16.782.811,36D	12.754.823,28C	12.754.823,28C
2.9.2.4.1.01.00	COMPROMISSOS A LIQUIDAR		16.782.811,36D	12.754.823,28C	12.754.823,28C
2.9.2.4.1.01.01	= EMPENHOS A LIQUIDAR - POR		16.782.811,36D	12.754.823,28C	12.754.823,28C
2.9.2.4.2.00.00	DESPESA REALIZADA		34.980.078,91C	217.956.082,20C	217.956.082,20C
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS		34.980.078,91C	217.956.082,20C	217.956.082,20C
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - POR		34.980.078,91C	217.956.082,20C	217.956.082,20C
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA	18.435.555,24C	337.252.599,50C	487.549.190,10C	505.984.745,34C
2.9.3.1.0.00.00	COTA DE DESPESA			234.991.460,00C	234.991.460,00C
2.9.3.1.1.00.00	COTA DE DESPESA ORCAMENTARIA			234.991.460,00C	234.991.460,00C
2.9.3.1.1.03.00	= COTA DE DESPESA DISPONIVEL		18.197.267,55D	4.280.554,52C	4.280.554,52C
2.9.3.1.1.04.00	= COTA DE DESPESA EMPENHADA		16.782.811,36D	12.754.823,28C	12.754.823,28C
2.9.3.1.1.05.00	= CRONOGRAMA ORCAMENTARIO EX		34.980.078,91C	217.956.082,20C	217.956.082,20C
2.9.3.2.0.00.00	DISPONIB.FINANC.POR PONTE DE	596.297,78D	338.260.999,15C	20.208.602,06C	19.612.304,28C
2.9.3.3.0.00.00	= DISPONIBILIDADE FINANCEIRA	19.031.853,02C	19.205.667,20D	580.451,26C	19.612.304,28C
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS		18.197.267,55C	231.768.676,78C	231.768.676,78C
2.9.3.4.1.00.00	= VALORES A LIQUIDAR		16.782.811,36D	12.754.823,28C	12.754.823,28C
2.9.3.4.2.00.00	= VALORES LIQUIDADOS		34.980.078,91C	217.956.082,20C	217.956.082,20C
2.9.3.4.3.00.00	= SALDOS DE COMPROMISSOS ANT			1.057.771,30C	1.057.771,30C
2.9.5.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	9.803.107,70C			9.803.107,70C
2.9.5.1.0.00.00	= RESTOS A PAGAR INSCRITOS	9.803.107,70C	1.679.974,07D	6.938.126,30D	2.864.981,40C
2.9.5.2.0.00.00	= RESTOS A PAGAR PAGOS		1.679.974,07C	6.938.126,30C	6.938.126,30C
2.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIFIC		38.054.308,30C	215.994.312,43C	215.994.312,43C
2.9.6.0.4.00.00	= CONTA DE CONTR.EMPENHO P/N		38.054.308,30C	215.994.312,43C	215.994.312,43C
2.9.7.0.0.00.00	OUTROS CONTROLES	17.269,05C	21.125.096,56C	216.075.520,54C	216.092.789,59C
2.9.7.1.0.00.00	OBRIGACOES LIQUIDAS A PAGAR	17.269,05C	21.125.096,56C	216.075.520,54C	216.092.789,59C
2.9.7.1.1.00.00	= FORNECEDORES E CREDORES A		16.929.211,74D	81.208,11C	81.208,11C
2.9.7.1.2.00.00	= EMPENHOS PAGOS		38.054.308,30C	215.994.312,43C	215.994.312,43C
2.9.7.1.3.00.00	= EMPENHOS RAP PROCESSADOS A	17.269,05C		17.269,05D	
2.9.7.1.5.00.00	= FORNEC.E CREDORES PGS P/NE			17.269,05C	17.269,05C
2.9.9.0.0.00.00	COMPENSAÇOES PASSIVAS DIVERS	1.457.699,79C	193.512,39D	354.835,69C	1.812.535,48C
2.9.9.1.0.00.00	= TITULOS E VALORES SOB RESP	1.457.699,79C	193.512,39D	354.835,69C	1.812.535,48C
3.0.0.0.0.00.00	DESPESA		34.980.078,91D	217.956.082,20D	217.956.082,20D
3.3.0.0.0.00.00	DESPESAS CORRENTES		34.978.258,91D	217.775.357,29D	217.775.357,29D
3.3.1.0.0.00.00	PESSOAL E ENCARGOS SOCIAIS		31.742.827,11D	194.965.794,23D	194.965.794,23D
3.3.1.9.0.00.00	APLICACOES DIRETAS		31.742.827,11D	194.965.794,23D	194.965.794,23D

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			NO MES	ATE O MES	
3.3.1.9.0.09.00	SALARIO-FAMILIA		400,20D	4.383,25D	4.383,25D
3.3.1.9.0.09.01	PESSOAL CIVIL		400,20D	4.383,25D	4.383,25D
3.3.1.9.0.11.00	VENCIMENTOS E VANTAGENS FIXA	19.045.148,93D		144.872.284,86D	144.872.284,86D
3.3.1.9.0.11.01	VENCIMENTOS PESSOAL CIVIL	2.480.246,52D		22.045.217,70D	22.045.217,70D
3.3.1.9.0.11.04	ADICIONAL POR TEMPO DE SERVI	193.418,76D		1.559.418,35D	1.559.418,35D
3.3.1.9.0.11.06	VANTAGEM PESSOAL-ADIC. P/CAR	1.610.963,48D		15.894.813,93D	15.894.813,93D
3.3.1.9.0.11.07	ADICIONAL DE INSALUBRIDADE	26.294,51D		225.771,02D	225.771,02D
3.3.1.9.0.11.10	ADICIONAL DE PERICULOSIDADE	133.313,55D		968.783,32D	968.783,32D
3.3.1.9.0.11.11	SUBSIDIO E REPRESENTACAO.	6.773.540,33D		81.488.245,58D	81.488.245,58D
3.3.1.9.0.11.13	ADICIONAL PARA COMPLEMENTACA	174.477,92D		1.097.251,98D	1.097.251,98D
3.3.1.9.0.11.15	INDENIZACAO DE TRANSPORTE	9.144,80D		171.842,80D	171.842,80D
3.3.1.9.0.11.21	13. SALARIO - PESSOAL CIVIL	6.030.292,59D		10.968.818,30D	10.968.818,30D
3.3.1.9.0.11.34	ADICIONAL DE FERIAS	1.429.854,95D		5.447.772,46D	5.447.772,46D
3.3.1.9.0.11.41	GRATIFICACAO TEMPO INTEGRAL	21.385,28D		218.542,13D	218.542,13D
3.3.1.9.0.11.99	OUTRAS DESPESAS FIXAS - PESS	162.216,24D		4.785.807,29D	4.785.807,29D
3.3.1.9.0.13.00	OBRIGACOES PATRONAIS	375.635,91D		2.248.445,79D	2.248.445,79D
3.3.1.9.0.13.03	PREVIDENCIA DOS COMISSONADO	375.635,91D		2.248.445,79D	2.248.445,79D
3.3.1.9.0.16.00	OUTRAS DESPESAS VARIÁVEIS -	4.000,00D		29.418,20D	29.418,20D
3.3.1.9.0.16.01	AJUDA DE CUSTO	4.000,00D		29.418,20D	29.418,20D
3.3.1.9.0.91.00	SENTENCAS JUDICIARIAS	969.268,05D		11.631.216,60D	11.631.216,60D
3.3.1.9.0.91.04	ACORDOS JUDICIAIS	969.268,05D		11.631.216,60D	11.631.216,60D
3.3.1.9.0.92.00	DESPESAS DE EXERCICIOS ANTER	8.376.022,58D		15.213.627,11D	15.213.627,11D
3.3.1.9.0.92.02	VENCIMENTOS			92.473,64D	92.473,64D
3.3.1.9.0.92.04	ADICIONAL POR TEMPO DE SERVI			33,72D	33,72D
3.3.1.9.0.92.10	HORA EXTRA			4.579,42D	4.579,42D
3.3.1.9.0.92.17	GRATIFICACAO DE NIVEL SUPERI			10.179,99D	10.179,99D
3.3.1.9.0.92.20	JUROS, MULTAS E TAXAS DIVERS	4.780.278,08D		8.457.415,14D	8.457.415,14D
3.3.1.9.0.92.21	130 SALARIO			27.741,12D	27.741,12D
3.3.1.9.0.92.34	FERIAS			55.551,73D	55.551,73D
3.3.1.9.0.92.99	OUTRAS DESPESAS DE EXERC.ANT	3.595.744,50D		6.565.652,35D	6.565.652,35D
3.3.1.9.0.93.00	INDENIZACAO E RESTITUICAO	148.987,50D		3.213.097,78D	3.213.097,78D
3.3.1.9.0.93.07	INDENIZACOES E RESTITUICOES	148.987,50D		3.213.097,78D	3.213.097,78D
3.3.1.9.0.94.00	INDENIZACOES E RESTITUICOES			772.409,70D	772.409,70D
3.3.1.9.0.94.01	INDENIZACOES E RESTITUICOES			772.409,70D	772.409,70D
3.3.1.9.1.00.00	APLIC.DIR.DECORRENTE DE OPER	2.823.363,94D		16.980.910,94D	16.980.910,94D
3.3.1.9.1.07.00	* CONTRIB.A ENTIDADES FECHAD	2.823.363,94D		16.980.910,94D	16.980.910,94D
3.3.1.9.1.07.01	FEPa-FUNDO DE PENSÃO E APOSE	2.782.621,57D		16.770.861,47D	16.770.861,47D
3.3.1.9.1.07.02	FUNBEN-FUNDO DE BENEFICIOS D	35.914,85D		172.517,11D	172.517,11D
3.3.1.9.1.07.03	ASSISTENCIA SAUDE	4.827,52D		37.532,36D	37.532,36D
3.3.3.0.0.00.00	OUTRAS DESPESAS CORRENTES	3.235.431,80D		22.809.563,06D	22.809.563,06D
3.3.3.9.0.00.00	APLICACOES DIRETAS	3.235.431,80D		22.809.563,06D	22.809.563,06D
3.3.3.9.0.14.00	DIARIAS - PESSOAL CIVIL	64.601,45D		1.184.168,95D	1.184.168,95D
3.3.3.9.0.14.01	DIARIAS DENTRO DO ESTADO-PES	50.903,56D		620.042,32D	620.042,32D
3.3.3.9.0.14.02	DIARIA-PESSOAL CIVIL-NO PAIS	12.627,72D		554.073,02D	554.073,02D

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			NO MES	ATE O MES	
3.3.3.9.0.14.99	DIARIAS DIVERSOS		1.070,17D	10.053,61D	10.053,61D
3.3.3.9.0.30.00	MATERIAL DE CONSUMO		88.950,66D	1.179.811,68D	1.179.811,68D
3.3.3.9.0.30.01	ALIMENTOS E BEBIDAS		1.920,00D	27.509,35D	27.509,35D
3.3.3.9.0.30.03	ARTIGOS DE CAMA, MESA, BANHO			39,60D	39,60D
3.3.3.9.0.30.04	ARTIGOS PARA ESPORTES E RECR		1.200,00D	1.200,00D	1.200,00D
3.3.3.9.0.30.05	COMBUSTIVEIS E LUBRIFICANTES		28.979,84D	316.144,85D	316.144,85D
3.3.3.9.0.30.07	FERRAMENTAS E UTENSILIOS DE			1.375,00D	1.375,00D
3.3.3.9.0.30.08	IMPRESSOS		6.060,00D	25.560,00D	25.560,00D
3.3.3.9.0.30.09	MATERIAL PARA ACONDICIONAMEN			699,40D	699,40D
3.3.3.9.0.30.10	MATERIAL DE CONSTRUCAO E ACA		792,00D	2.663,00D	2.663,00D
3.3.3.9.0.30.14	MATERIAL PARA EXP., ENSINO E		23.410,40D	160.179,79D	160.179,79D
3.3.3.9.0.30.16	MATERIAL P/ INSTALCAO ELETR			23.902,00D	23.902,00D
3.3.3.9.0.30.17	MATERIAL PARA LIMPEZA, CONSE		742,70D	53.246,52D	53.246,52D
3.3.3.9.0.30.19	MATERIAL P/HOSP, CLINICAS ODO			1.209,20D	1.209,20D
3.3.3.9.0.30.21	PECAS E ACESSORIOS PARA VEIC		10.157,00D	198.544,75D	198.544,75D
3.3.3.9.0.30.22	UTENSILIOS DE CURTA DURACAO		7.980,00D	15.345,00D	15.345,00D
3.3.3.9.0.30.26	MATERIAL DE PROCESSAMENTO DE		3.240,00D	301.176,50D	301.176,50D
3.3.3.9.0.30.31	MEDICAMENTOS			216,00D	216,00D
3.3.3.9.0.30.34	MATERIAL DE EXPEDIENTE			16.894,20D	16.894,20D
3.3.3.9.0.30.35	AGUA MINERAL		798,72D	18.295,72D	18.295,72D
3.3.3.9.0.30.46	MATERIAL BIBLIOGRAFICO			2.850,00D	2.850,00D
3.3.3.9.0.30.80	OUTROS MATEIAIS DE CONSUMO N		3.670,00D	12.760,80D	12.760,80D
3.3.3.9.0.33.00	PASSAGENS E DESPESAS COM LOC		122.785,66D	454.185,84D	454.185,84D
3.3.3.9.0.33.08	PASSAGENS AEREAS		122.785,66D	454.185,84D	454.185,84D
3.3.3.9.0.36.00	OUTROS SERVICOS DE TERCEIROS		158.762,22D	1.431.710,19D	1.431.710,19D
3.3.3.9.0.36.02	MONITORES EM TREINAMENTO DE			34.290,00D	34.290,00D
3.3.3.9.0.36.10	ESTAGIARIOS		37.441,33D	570.868,23D	570.868,23D
3.3.3.9.0.36.15	LOCACAO DE IMOVEIS, INCLUSIVE		71.871,52D	594.528,83D	594.528,83D
3.3.3.9.0.36.16	DIARIAS A COLABORADORES EVEN			354,00D	354,00D
3.3.3.9.0.36.47	REP., ADAP., MANUT. E CONSERV		2.000,00D	5.593,35D	5.593,35D
3.3.3.9.0.36.88	SERVICOS DIVERSOS EM GERAL		50.835,34D	219.196,42D	219.196,42D
3.3.3.9.0.36.99	OUTRAS DESP PAGAS DIRET A PE		3.385,97C	6.879,36D	6.879,36D
3.3.3.9.0.37.00	LOCACAO DE MAO-DE-OBRA		266.099,76D	1.746.188,10D	1.746.188,10D
3.3.3.9.0.37.03	SERVICOS DE HIGIENE E LIMPE			592.499,97D	592.499,97D
3.3.3.9.0.37.04	OPERADORES DE MAQUINAS E MOT		147.710,16D	866.485,20D	866.485,20D
3.3.3.9.0.37.05	SERVICOS DE VIGILANCIA OSTEN			38.853,33D	38.853,33D
3.3.3.9.0.37.99	OUTROS SERVICOS COM LOCACOES		118.389,60D	248.349,60D	248.349,60D
3.3.3.9.0.39.00	OUTROS SERVICOS DE TERCEIROS		1.495.839,05D	8.954.503,05D	8.954.503,05D
3.3.3.9.0.39.02	SERVICOS TECNICOS PROFISSION		4.767,54D	73.198,01D	73.198,01D
3.3.3.9.0.39.17	LOCACAO DE MAQ. DE ESCRIT., E		48.081,66D	288.489,96D	288.489,96D
3.3.3.9.0.39.22	REPAROS, CONSERV. INST. APAR. C		2.505,44D	20.837,94D	20.837,94D
3.3.3.9.0.39.24	REPAROS E CONSERV. DE MAQUINA		8.666,66D	52.078,30D	52.078,30D
3.3.3.9.0.39.25	CONTRATO PARA GERENCIAMENTO			1.307,22D	1.307,22D
3.3.3.9.0.39.27	REPAROS E MANUT. VEICULOS, M		14.085,09D	183.157,64D	183.157,64D

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			NO MES	ATE O MES	
3.3.3.9.0.39.28	SELECAO ,TREIN. E APERFEICOA		36.375,00D	208.524,44D	208.524,44D
3.3.3.9.0.39.32	SERVICOS FOTOGRAFICOS E DE S			7.900,00D	7.900,00D
3.3.3.9.0.39.35	SERV.PROC.DADOS,SOFT,PROD.PR		421.641,08D	1.818.526,08D	1.818.526,08D
3.3.3.9.0.39.38	CONTRATO SERVICOS DE PROCESS			33.200,00D	33.200,00D
3.3.3.9.0.39.40	ASSINATURAS DE PERIODICOS E		5.097,65D	64.623,42D	64.623,42D
3.3.3.9.0.39.41	AGUA E ESGOTO		2.180,08D	9.094,74D	9.094,74D
3.3.3.9.0.39.42	COMISSOES E DESPESAS BANCARI		28.595,03D	51.722,63D	51.722,63D
3.3.3.9.0.39.43	ENERGIA ELETRICA		198.468,80D	1.128.802,42D	1.128.802,42D
3.3.3.9.0.39.44	LOCACAO DE IMOVEL, ARMAZENAG		167.361,04D	951.112,24D	951.112,24D
3.3.3.9.0.39.46	PORTES E TELEGRAMAS		37.091,73D	443.201,98D	443.201,98D
3.3.3.9.0.39.47	SERVICOS DIVERSOS EM GERAL		26.636,95D	33.908,16D	33.908,16D
3.3.3.9.0.39.48	SERV.TELECOMUNICACOES, FAX,		193.041,49D	1.981.072,93D	1.981.072,93D
3.3.3.9.0.39.49	REPAROS E CONSERVACAO DE IMO		72.743,90D	499.242,35D	499.242,35D
3.3.3.9.0.39.53	SERVICOS GRAFICOS EM GERAL			1.450,00D	1.450,00D
3.3.3.9.0.39.57	DESPESAS COM PUBLICIDADE E P		12.973,20D	83.735,90D	83.735,90D
3.3.3.9.0.39.58	HOSPEDAGENS		107.182,00D	110.754,00D	110.754,00D
3.3.3.9.0.39.61	MANUTENCAO DE ELEVADORES		2.300,00D	16.720,00D	16.720,00D
3.3.3.9.0.39.64	DESPESAS DE PRONTO PAGAMENTO		30.352,82C	528.588,83D	528.588,83D
3.3.3.9.0.39.71	SEGUROS DE BENS			43.098,68D	43.098,68D
3.3.3.9.0.39.77	DESPESAS DE CERIMONIAL		6.482,00D	76.330,00D	76.330,00D
3.3.3.9.0.39.86	SERV.DE LOC.DE MAO-DE-OBRA-L		131.666,66D	197.499,99D	197.499,99D
3.3.3.9.0.39.93	JUROS, MULTAS E TAXAS DIVERS			221,33D	221,33D
3.3.3.9.0.39.95	AQUISICAO E MANUTANCAO DE SO			7.810,00D	7.810,00D
3.3.3.9.0.39.99	OUTROS SERVICOS		1.751,13C	38.293,86D	38.293,86D
3.3.3.9.0.46.00	AUXILIO ALIMENTACAO		993.580,69D	7.411.550,80D	7.411.550,80D
3.3.3.9.0.46.01	AUXILIO ALIMENTACAO		993.580,69D	7.411.550,80D	7.411.550,80D
3.3.3.9.0.92.00	DESPESAS DE EXERCICIOS ANTER		44.659,33D	240.893,65D	240.893,65D
3.3.3.9.0.92.02	MATERIAL DE CONSUMO			12.247,00D	12.247,00D
3.3.3.9.0.92.03	SERVICOS DE HIGIENE E LIMPES		43.739,53D	43.739,53D	43.739,53D
3.3.3.9.0.92.98	OUTRAS DESP.EXERC.ANTERIORE-			170.117,64D	170.117,64D
3.3.3.9.0.92.99	OUTROS SERVICOS E ENCARGOS		919,80D	14.789,48D	14.789,48D
3.3.3.9.0.93.00	INDENIZACOES E RESTITUICOES			664,00D	664,00D
3.3.3.9.0.93.05	RESSARCIMENTOS			664,00D	664,00D
3.3.3.9.1.00.00	APLIC.DIR. DECORRENTE DE OPE		152,98D	205.886,80D	205.886,80D
3.3.3.9.1.39.00	SERVICO TERCEIRO PESSOA JURI		152,98D	205.886,80D	205.886,80D
3.3.3.9.1.39.41	AGUA E ESGOTO		152,98D	194.677,68D	194.677,68D
3.3.3.9.1.39.99	OUTROS SERVICOS			11.209,12D	11.209,12D
3.4.0.0.0.00.00	DESPESAS DE CAPITAL		1.820,00D	180.724,91D	180.724,91D
3.4.4.0.0.00.00	INVESTIMENTOS		1.820,00D	180.724,91D	180.724,91D
3.4.4.9.0.00.00	APLICACOES DIRETAS		1.820,00D	180.724,91D	180.724,91D
3.4.4.9.0.51.00	OBRAS E INSTALACOES			8.000,00D	8.000,00D
3.4.4.9.0.51.06	PROJETOS ARQUITETONICOS E DE			8.000,00D	8.000,00D
3.4.4.9.0.52.00	EQUIPAMENTOS E MATERIAL PERM		1.820,00D	172.724,91D	172.724,91D
3.4.4.9.0.52.04	APARELHOS E UTENSILIOS DO TI			24.314,80D	24.314,80D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.4.9.0.52.11	COLECOES, MAT. BIBLIOG. LIVROS			17.187,35D	17.187,35D
3.4.4.9.0.52.18	MOBILIARIOS E UTENSILIOS EM			116.674,20D	116.674,20D
3.4.4.9.0.52.19	MATERIAL PERMANENTE NAO ESPE	2.000,00D		6.354,00D	6.354,00D
3.4.4.9.0.52.23	EQUIP. DE PROTECAO, SEGURANCA			7.594,56D	7.594,56D
3.4.4.9.0.52.31	APAR, EQUIP. E UTENS. MEDICO, LA			600,00D	600,00D
3.4.4.9.0.52.33	EQUIP. HIDRAULICOS E ELETRICO	180,00C			
5.0.0.0.0.00.00	RESULTADO DO EXERCICIO	987.438,40D	11.966.268,70D		11.966.268,70D
5.1.0.0.0.00.00	RESULTADO ORCAMENTARIO		9.210.762,82D		9.210.762,82D
5.1.2.0.0.00.00	INTERFERENCIAS PASSIVAS		9.210.762,82D		9.210.762,82D
5.1.2.1.0.00.00	TRANSFERENCIAS FINANCEIRAS C		9.210.762,82D		9.210.762,82D
5.1.2.1.3.00.00	SUB-REPASSE CONCEDIDO		9.210.762,82D		9.210.762,82D
5.1.2.1.3.01.00	= SUB-REPASSE CONCEDIDO		9.210.762,82D		9.210.762,82D
5.2.0.0.0.00.00	RESULTADO EXTRA-ORCAMENTARIO	987.438,40D	2.755.505,88D		2.755.505,88D
5.2.3.0.0.00.00	DECRÊSCIMOS PATRIMONIAIS	987.438,40D	2.755.505,88D		2.755.505,88D
5.2.3.1.0.00.00	DESINCORPORACOES DE ATIVOS	987.438,40D	2.755.505,88D		2.755.505,88D
5.2.3.1.2.00.00	BAIXA DE BENS MOVEIS	987.438,40D	2.712.784,33D		2.712.784,33D
5.2.3.1.2.01.00	BENS MOVEIS DE USO PERMANENT	274.833,00D	780.801,95D		780.801,95D
5.2.3.1.2.01.02	VENDA	274.833,00D	274.833,00D		274.833,00D
5.2.3.1.2.01.04	DOACOES		496.942,61D		496.942,61D
5.2.3.1.2.01.05	BAIXA POR NAO EXISTENCIA DO		4.100,00D		4.100,00D
5.2.3.1.2.01.16	INSERVIBILIDADE		4.926,34D		4.926,34D
5.2.3.1.2.02.00	BAIXA DE BENS DE ESTOQUE	712.605,40D	1.931.982,38D		1.931.982,38D
5.2.3.1.2.02.01	CONSUMO POR REQUISICAO	712.605,40D	1.931.982,38D		1.931.982,38D
5.2.3.1.7.00.00	BAIXA DE DIREITOS		42.721,55D		42.721,55D
5.2.3.1.7.04.00	DIVERSOS RESPONSAVEIS		42.721,55D		42.721,55D
6.0.0.0.0.00.00	RESULTADO DO EXERCICIO	30.974.931,45C	250.799.075,06C		250.799.075,06C
6.1.0.0.0.00.00	RESULTADO ORCAMENTARIO	30.636.846,64C	235.958.098,40C		235.958.098,40C
6.1.2.0.0.00.00	INTERFERENCIAS ATIVAS	30.538.075,98C	234.585.314,81C		234.585.314,81C
6.1.2.1.0.00.00	TRANSFERENCIAS FINANCEIRAS R	30.538.075,98C	234.585.314,81C		234.585.314,81C
6.1.2.1.4.00.00	REPASSES RECEBIDOS	30.538.075,98C	234.585.314,81C		234.585.314,81C
6.1.2.1.4.01.00	REPASSE RECEBIDO	30.538.075,98C	234.585.314,81C		234.585.314,81C
6.1.3.0.0.00.00	MUTACOES ATIVAS	98.770,66C	1.372.783,59C		1.372.783,59C
6.1.3.1.0.00.00	INCORPORACOES DE ATIVOS	98.770,66C	1.372.783,59C		1.372.783,59C
6.1.3.1.1.00.00	AQUISICOES DE BENS	98.770,66C	1.372.783,59C		1.372.783,59C
6.1.3.1.1.01.00	BENS IMOVEIS	8.000,00C	8.000,00C		8.000,00C
6.1.3.1.1.02.00	BENS MOVEIS	90.770,66C	1.364.783,59C		1.364.783,59C
6.1.3.1.1.02.01	BENS MOVEIS DE USO PERMANENT	1.820,00C	172.724,91C		172.724,91C
6.1.3.1.1.02.02	BENS DE ESTOQUE	88.950,66C	1.192.058,68C		1.192.058,68C
6.2.0.0.0.00.00	RESULTADO EXTRA-ORCAMENTARIO	338.084,81C	14.840.976,66C		14.840.976,66C
6.2.2.0.0.00.00	INTERFERENCIAS ATIVAS	1.365.779,26D	8.616.650,88C		8.616.650,88C
6.2.2.1.0.00.00	TRANSFERENCIAS DE BENS E VAL	1.300.740,97C	8.616.650,88C		8.616.650,88C
6.2.2.1.1.00.00	BENS MOVEIS	265.016,85C	5.158.380,11C		5.158.380,11C
6.2.2.1.1.01.00	BENS MOVEIS DE USO PERMANENT	265.016,85C	5.158.380,11C		5.158.380,11C
6.2.2.1.3.00.00	BENS IMOVEIS	1.035.724,12C	3.458.270,77C		3.458.270,77C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.3.0.00.00	MOVIMENTO DE FUNDOS A DEBITO		2.666.520,23D		
6.2.2.3.2.00.00	= CORRESPONDENCIA DE DEBITOS		2.666.520,23D		
6.2.3.0.0.00.00	ACRESCIMOS PATRIMONIAIS		1.703.864,07C	6.224.325,78C	6.224.325,78C
6.2.3.1.0.00.00	INCORPORACOES DE ATIVOS		1.703.864,07C	6.224.325,78C	6.224.325,78C
6.2.3.1.1.00.00	INCORPORACAO DE BENS IMOVEIS		1.679.974,07C	5.857.257,19C	5.857.257,19C
6.2.3.1.1.04.00	IMOVEIS - RAP		1.679.974,07C	5.857.257,19C	5.857.257,19C
6.2.3.1.2.00.00	INCORPORACAO DE BENS MOVEIS			343.178,59C	343.178,59C
6.2.3.1.2.02.00	BENS DE ESTOQUE			343.178,59C	343.178,59C
6.2.3.1.2.02.16	AQUISICAO - RESTOS A PAGAR			343.178,59C	343.178,59C
6.2.3.1.7.00.00	INCORPORACAO DE DIREITOS		23.890,00C	23.890,00C	23.890,00C
6.2.3.1.7.04.00	DIVERSOS RESPONSAVEIS - INSC		23.890,00C	23.890,00C	23.890,00C
RESUMO :					
	ATIVO	=	1.485.140.062,41D		
	PASSIVO	=	1.464.263.338,25C		
	DESPESA	=	217.956.082,20D		
	RESULTADO DO EXERCICIO	=	11.966.268,70D		
	RESULTADO DO EXERCICIO	=	250.799.075,06C		


 Tatiana Alves de Paula
 Coordenador de Orçamento
 e Finanças/PGJ


 Regina Lúcia de Almeida Rocha
 Procuradora-Geral de Justiça