

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	8.050.352,87D		10.414.143,89D	18.464.496,76D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	7.433,29D		356,42C	7.076,87D
1.1.1.0.0.00.00	DISPONIVEL	356,42D		356,42C	
1.1.1.1.0.00.00	DISPONIVEL	356,42D		356,42C	
1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO	356,42D		356,42C	
1.1.1.1.2.01.00	CONTA UNICA DO TESOUREO	356,42D		356,42C	
1.1.1.1.2.01.01	BANCO DO BRASIL S/A	356,42D		356,42C	
1.1.2.0.0.00.00	CREDITOS EM CIRCULACAO	7.076,87D			7.076,87D
1.1.2.2.0.00.00	DEVEDORES - ENTIDADES E AG	7.076,87D			7.076,87D
1.1.2.2.3.00.00	DIVERSOS DEVEDORES	7.076,87D			7.076,87D
1.1.2.2.3.02.00	DEVEDORES DIVERSOS A RECEB	7.076,87D			7.076,87D
1.1.2.2.3.02.05	= EXERCICIO DE 1998	3.000,00D			3.000,00D
1.1.2.2.3.02.08	= EXERCICIO DE 1999	1.714,85D			1.714,85D
1.1.2.2.3.02.10	= EXERCICIO DE 2001	2.362,02D			2.362,02D
1.4.0.0.0.00.00	ATIVO PERMANENTE	157.664,03D		288,00D	157.952,03D
1.4.2.0.0.00.00	IMOBILIZADO	157.664,03D		288,00D	157.952,03D
1.4.2.1.0.00.00	BENS DO ESTADO	157.664,03D		288,00D	157.952,03D
1.4.2.1.1.00.00	BENS DA INSTITUICAO	157.664,03D		288,00D	157.952,03D
1.4.2.1.1.20.00	BENS MOVEIS	157.664,03D		288,00D	157.952,03D
1.4.2.1.1.20.10	VEICULOS DIVERSOS	17.880,00D			17.880,00D
1.4.2.1.1.20.11	VEICULOS ROD.TRACAO MEC. E	1.850,00D			1.850,00D
1.4.2.1.1.20.20	EQUIPAMENTOS PARA PROCESSA	29.820,41D			29.820,41D
1.4.2.1.1.20.25	EQUIP. DE PROT. SEG.SOCOR.	200,00D			200,00D
1.4.2.1.1.20.27	APARELHOS E UTENSILIOS DOM	987,20D		288,00D	1.275,20D
1.4.2.1.1.20.29	MAQUINAS, APAR.,FERRAM.E U	13,50D			13,50D
1.4.2.1.1.20.30	MAQUINAS E EQUIP.AGR.,RODO	950,00D			950,00D
1.4.2.1.1.20.32	MOBILIARIO EM GERAL	513,60D			513,60D
1.4.2.1.1.20.39	APARELHO E EQUIP. DE COMUN	6.364,00D			6.364,00D
1.4.2.1.1.20.42	COLECOES, MAT.BIBLIOG.,EDU	1.111,99D			1.111,99D
1.4.2.1.1.20.43	EMBARCACOES	2.590,00D			2.590,00D
1.4.2.1.1.20.48	EQUIP.HIDRAULICOS,ELETRICO	4.924,34D			4.924,34D
1.4.2.1.1.20.56	MAQ. UTENSILIOS E EQUIPAME	4.578,00D			4.578,00D
1.4.2.1.1.20.57	MAQUINAS E UTENSILIOS DE E	55.337,08D			55.337,08D
1.4.2.1.1.20.99	OUTROS MATERIAIS PERMANENT	30.543,91D			30.543,91D
1.9.0.0.0.00.00	ATIVO COMPENSADO	7.885.255,55D		10.414.212,31D	18.299.467,86D
1.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA R			1.791.400,00D	1.791.400,00D
1.9.1.1.0.00.00	ARRECADACAO ORCAMENTARIA-N			1.791.400,00D	1.791.400,00D
1.9.1.1.1.00.00	* = RECEITA A REALIZAR			1.791.400,00D	1.791.400,00D
1.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA D			4.325.927,04D	4.325.927,04D
1.9.2.1.0.00.00	DOTACAO ORCAMENTARIA			2.030.656,00D	2.030.656,00D
1.9.2.1.1.00.00	DOTACAO INICIAL			3.691.400,00D	3.691.400,00D
1.9.2.1.1.01.00	= CREDITO INICIAL - LEI OR			3.691.400,00D	3.691.400,00D
1.9.2.1.2.00.00	DOTACAO SUPLEMENTAR			582.835,00D	582.835,00D
1.9.2.1.2.05.00	= ANULACAO TOTAL OU PARCIA			582.835,00D	582.835,00D
1.9.2.1.9.00.00	DOTACAO CANCELADA			2.243.579,00C	2.243.579,00C

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.2.1.9.01.00	ALTERACAO DO QUADRO DE DET			2.243.579,00C	2.243.579,00C
1.9.2.1.9.01.09	* = ANULACAO TOTAL OU PARC			2.243.579,00C	2.243.579,00C
1.9.2.3.0.00.00	DETALHAMENTO DE CREDITO			9.716,00D	9.716,00D
1.9.2.3.1.00.00	= CREDITO A DETALHAR			9.716,00D	9.716,00D
1.9.2.4.0.00.00	EXECUCAO DA DESPESA			1.147.635,52D	1.147.635,52D
1.9.2.4.1.00.00	EMPENHO DA DESPESA			1.147.635,52D	1.147.635,52D
1.9.2.4.1.01.00	EMPENHO POR EMISSAO			1.147.635,52D	1.147.635,52D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO			1.760.770,13D	1.760.770,13D
1.9.2.4.1.01.02	= REFORCO DE EMPENHO			37.550,00D	37.550,00D
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO			650.684,61C	650.684,61C
1.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS			1.137.919,52D	1.137.919,52D
1.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS			1.137.919,52D	1.137.919,52D
1.9.2.5.1.01.00	= PAGTOS POR EMPENHOS			1.137.919,52D	1.137.919,52D
1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FI			3.178.291,52D	3.178.291,52D
1.9.3.1.0.00.00	COTAS DE DESPESA			2.030.656,00D	2.030.656,00D
1.9.3.1.1.00.00	COTAS DE DESPESA ORCAMENTA			2.030.656,00D	2.030.656,00D
1.9.3.1.1.01.00	= COTAS DE DESPESA AUTORIZ			4.274.235,00D	4.274.235,00D
1.9.3.1.1.09.00	* = ANULACAO DA COTA DE DE			2.243.579,00C	2.243.579,00C
1.9.3.4.0.00.00	CREDORES POR EMPENHO			1.147.635,52D	1.147.635,52D
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS			1.147.635,52D	1.147.635,52D
1.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIF	7.635.255,55D		1.108.877,75D	8.744.133,30D
1.9.6.3.0.00.00	CONTROLE DE VALORES EM POD	7.635.255,55D		42.575,55C	7.592.680,00D
1.9.6.3.1.00.00	RESPONSAVEIS POR VALORES A	7.635.255,55D		42.575,55C	7.592.680,00D
1.9.6.3.1.01.00	SUPRIMENTOS DE FUNDOS	42.575,55D		42.575,55C	
1.9.6.3.1.01.05	= EXERCICIO DE 2000	15.575,55D		15.575,55C	
1.9.6.3.1.01.06	= EXERCICIO DE 2001	27.000,00D		27.000,00C	
1.9.6.3.1.02.00	CONVENIOS CONCEDIDOS	7.592.680,00D			7.592.680,00D
1.9.6.3.1.02.11	= EXERCICIO DE 2000	7.487.080,00D			7.487.080,00D
1.9.6.3.1.02.12	= EXERCICIO DE 2001	105.600,00D			105.600,00D
1.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFIC			1.151.453,30D	1.151.453,30D
1.9.6.9.1.00.00	RETENCOES DE TERCEIROS			3.817,78D	3.817,78D
1.9.6.9.1.02.00	= INSS DE TERCEIROS - PF/P			659,60D	659,60D
1.9.6.9.1.12.00	RETENCAO DE IRRF			3.158,18D	3.158,18D
1.9.6.9.1.12.01	= IRRF DE TERC.PF COD.0588			3.125,72D	3.125,72D
1.9.6.9.1.12.02	= IRRF DE TERC. PJ COD.170			32,46D	32,46D
1.9.6.9.2.00.00	DISPONIBILIDADE FINANCEIRA			222.438,27D	222.438,27D
1.9.6.9.2.01.00	= DISPONIVEL LIBERADO			234.712,48D	234.712,48D
1.9.6.9.2.03.00	* = LIMITE DISP.FINANCEIRO			12.274,21C	12.274,21C
1.9.6.9.5.00.00	DISPONIBILIDADE PARA FOLHA			925.197,25D	925.197,25D
1.9.6.9.5.01.00	= DISPONIVEL LIBERADO PARA			925.814,45D	925.814,45D
1.9.6.9.5.02.00	* = LIMITE DE DISP. FINANC			617,20C	617,20C
1.9.7.0.0.00.00	CONTROLE DE DISPENDIOS			9.716,00D	9.716,00D
1.9.7.1.0.00.00	VALORES, DEPOSITOS E OBRIG			9.716,00D	9.716,00D
1.9.7.1.0.10.00	OBRIGACOES			9.716,00D	9.716,00D
1.9.7.1.0.10.01	= DESPESAS A PAGAR			9.716,00D	9.716,00D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.9.0.0.00.00	COMPENSACOES ATIVAS DIVERS	250.000,00D			250.000,00D
1.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONT	1.100.000,00D			1.100.000,00D
1.9.9.7.4.00.00	CONVENIOS	1.100.000,00D			1.100.000,00D
1.9.9.7.4.01.00	DE TERCEIROS	1.100.000,00D			1.100.000,00D
1.9.9.7.4.01.06	= APROVADO	1.100.000,00D			1.100.000,00D
1.9.9.8.0.00.00	CONCESSAO DE AUXILIOS,CONT	850.000,00C			850.000,00C
1.9.9.8.6.00.00	DE TERCEIROS	850.000,00C			850.000,00C
1.9.9.8.6.03.00	* = A RECEBER	850.000,00C			850.000,00C
2.0.0.0.0.00.00	PASSIVO	8.050.352,87C	10.288.022,65C		18.338.375,52C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	69.735,12C	57.723,61D		12.011,51C
2.1.1.0.0.00.00	DEPOSITOS	20.558,53C	20.437,32D		121,21C
2.1.1.1.0.00.00	CONSIGNACOES	20.558,53C	20.437,32D		121,21C
2.1.1.1.1.00.00	CONSIGNACOES	20.558,53C	20.437,32D		121,21C
2.1.1.1.1.06.00	ISS A PAGAR	13,89C			13,89C
2.1.1.1.1.12.00	CONSIGNACOES SOBRE A FOLHA	20.544,64C	20.437,32D		107,32C
2.1.1.1.1.12.01	= INSS - SERVIDOR	1.889,89C	1.866,09D		23,80C
2.1.1.1.1.12.03	= PENSAO ALIMENTICIA	440,69C	440,69D		
2.1.1.1.1.12.04	= IRRF - SERVIDORES	4.425,37C	4.425,37D		
2.1.1.1.1.12.06	= IPETINS PREVIDENCIA	2.541,33C	2.541,33D		
2.1.1.1.1.12.16	= FASEM/PREF. PALMAS	384,00C	300,48D		83,52C
2.1.1.1.1.12.20	= DESC./FUNDES - PRODIVINO	988,54C	988,54D		
2.1.1.1.1.12.22	= BB - CREDITO FACIL	561,34C	561,34D		
2.1.1.1.1.12.25	= UNIMED	1.564,91C	1.564,91D		
2.1.1.1.1.12.31	= PRODIVINO HABITACIONAL	180,01C	180,01D		
2.1.1.1.1.12.32	INSS - PATRONAL	5.826,92C	5.826,92D		
2.1.1.1.1.12.58	= DESCONTO DO BANCO REAL	1.741,64C	1.741,64D		
2.1.2.0.0.00.00	OBRIGACOES EM CIRCULACAO	49.176,59C	37.286,29D		11.890,30C
2.1.2.1.0.00.00	OBRIGACOES P/EMPENHO LIQUI	49.176,59C	37.286,29D		11.890,30C
2.1.2.1.1.00.00	= CREDORES E FORNECEDORES		9.716,00D		
2.1.2.1.4.00.00	OUTRAS OBRIGACOES EM CIRCULACAO	2.174,30C			2.174,30C
2.1.2.1.4.02.00	OUTROS CREDORES	2.174,30C			2.174,30C
2.1.2.1.4.02.07	= EXERCICIO DE 1999	2.174,30C			2.174,30C
2.1.2.1.6.00.00	RECURSOS ESPECIAIS A LIBER	47.002,29C	9.716,00C	37.286,29D	9.716,00C
2.1.2.1.6.01.00	RESTOS A PAGAR	47.002,29C	9.716,00C	37.286,29D	9.716,00C
2.1.2.1.6.01.01	= RESTOS A PAGAR PROCESSAD	47.002,29C	9.716,00C	37.286,29D	9.716,00C
2.2.0.0.0.00.00	EXIGIVEL A LONGO PRAZO	3.090.205,95C		68.466,05D	3.021.739,90C
2.2.2.0.0.00.00	OBRIGACOES EXIGIVEIS A LON	3.090.205,95C		68.466,05D	3.021.739,90C
2.2.2.1.0.00.00	DIVIDA FUNDADA - INTERNA	3.090.205,95C		68.466,05D	3.021.739,90C
2.2.2.1.2.00.00	PARCELAMENTO DE INSS	3.090.205,95C		68.466,05D	3.021.739,90C
2.2.2.1.2.01.00	= PARCELAMENTO DE INSS	3.090.205,95C		68.466,05D	3.021.739,90C
2.4.0.0.0.00.00	PATRIMONIO LIQUIDO	2.994.843,75D			2.994.843,75D
2.4.1.0.0.00.00	PATRIMONIO	2.920.044,75D			2.920.044,75D
2.4.1.2.0.00.00	APURACAO RESULTADO DE 1999	162.268,98C			162.268,98C
2.4.1.3.0.00.00	APURACAO DE RESULTADO 2000	35.856,78D			35.856,78D
2.4.1.4.0.00.00	APURACAO DE RESULTADO 2001	3.046.456,95D			3.046.456,95D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.4.3.0.0.00.00	RESULTADO PATRIMONIAL	74.799,00D			74.799,00D
2.4.3.1.0.00.00	RESULTADO PATRIMONIAL	74.799,00D			74.799,00D
2.4.3.1.1.00.00	ATIVO REAL LIQ/PASSIVO DES	74.799,00D			74.799,00D
2.9.0.0.0.00.00	PASSIVO COMPENSADO	7.885.255,55C	10.414.212,31C		18.299.467,86C
2.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA R		1.791.400,00C		1.791.400,00C
2.9.1.1.0.00.00	PREVISAO ORCAMENTARIA POR		1.791.400,00C		1.791.400,00C
2.9.1.1.1.00.00	= PREVISAO INICIAL DA RECE		1.791.400,00C		1.791.400,00C
2.9.1.2.1.01.00	= PREVISAO INICIAL POR FON		1.791.400,00C		1.791.400,00C
2.9.1.2.1.99.00	* OUTROS CONTROLES POR FON		1.791.400,00D		1.791.400,00D
2.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA D		4.325.927,04C		4.325.927,04C
2.9.2.1.0.00.00	DISPONIBILIDADE DE CREDITO		2.030.656,00C		2.030.656,00C
2.9.2.1.1.00.00	= CREDITO DISPONIVEL		883.020,48C		883.020,48C
2.9.2.1.3.00.00	CREDITO UTILIZADO		1.147.635,52C		1.147.635,52C
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUID		1.147.635,52C		1.147.635,52C
2.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		9.716,00C		9.716,00C
2.9.2.3.1.00.00	= CREDITO DETALHADO		9.716,00C		9.716,00C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA		1.147.635,52C		1.147.635,52C
2.9.2.4.2.00.00	DESPESA REALIZADA		1.147.635,52C		1.147.635,52C
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS		1.147.635,52C		1.147.635,52C
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - PO		1.147.635,52C		1.147.635,52C
2.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS		1.137.919,52C		1.137.919,52C
2.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS		1.137.919,52C		1.137.919,52C
2.9.2.5.1.01.00	= PAGAMENTOS DAS DESPESAS		1.137.919,52C		1.137.919,52C
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FI		3.178.291,52C		3.178.291,52C
2.9.3.1.0.00.00	COTA DE DESPESA		2.030.656,00C		2.030.656,00C
2.9.3.1.1.00.00	COTA DE DESPESA ORCAMENTAR		2.030.656,00C		2.030.656,00C
2.9.3.1.1.01.00	= COTA DE DESPESA A FIXAR		577.811,11C		577.811,11C
2.9.3.1.1.03.00	= COTA DE DESPESA DISPONIV		305.209,37C		305.209,37C
2.9.3.1.1.05.00	= CRONOGRAMA FINANCEIRO EX		1.147.635,52C		1.147.635,52C
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS		1.147.635,52C		1.147.635,52C
2.9.3.4.1.00.00	= VALORES EM LIQUIDACAO		1.147.635,52C		1.147.635,52C
2.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIF	7.885.255,55C	1.108.877,75C		8.994.133,30C
2.9.6.3.0.00.00	CONTROLE DE VALORES EM POD	7.635.255,55C	42.575,55D		7.592.680,00C
2.9.6.3.1.00.00	RESPOSAVEIS POR VALORES A	7.635.255,55C	42.575,55D		7.592.680,00C
2.9.6.3.1.01.00	SUPRIMENTOS DE FUNDOS	42.575,55C	42.575,55D		
2.9.6.3.1.02.00	CONVENIOS CONCEDIDOS	7.592.680,00C			7.592.680,00C
2.9.6.4.0.00.00	CONTROLE DE VALORES DE TER	250.000,00C			250.000,00C
2.9.6.4.1.00.00	= CONVENIOS A COMPROVAR	250.000,00C			250.000,00C
2.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFIC		1.151.453,30C		1.151.453,30C
2.9.6.9.1.00.00	RETENCOES DE TERCEIROS		3.817,78C		3.817,78C
2.9.6.9.1.02.00	INSS DE TERCEIROS - PF/PJ		659,60C		659,60C
2.9.6.9.1.12.00	RETENCAO DE IRRF		3.158,18C		3.158,18C
2.9.6.9.1.12.01	RETENCAO DE IRRF-PF COD. 0		3.125,72C		3.125,72C
2.9.6.9.1.12.02	RETENCAO DE IRRG - PJ COD.		32,46C		32,46C
2.9.6.9.2.00.00	DISPONIBILIDADE FINANCEIRA		222.438,27C		222.438,27C

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.6.9.2.01.00	= VALOR UTILIZADO DO LIMIT		222.438,27C		222.438,27C
2.9.6.9.5.00.00	DISPONIBILIDADE FINANCEIRA		925.197,25C		925.197,25C
2.9.6.9.5.01.00	= VALOR UTILIZADO DO LIMIT		925.197,25C		925.197,25C
2.9.7.0.0.00.00	CONTROLE DE DISPENDIOS		9.716,00C		9.716,00C
2.9.7.1.0.00.00	VALORES, DEPOSITOS E OBRIG		9.716,00C		9.716,00C
2.9.7.1.0.10.00	OBRIGACOES		9.716,00C		9.716,00C
2.9.7.1.0.10.01	= DESPESAS A PAGAR		9.716,00C		9.716,00C
3.0.0.0.0.00.00	DESPESA		1.147.635,52D		1.147.635,52D
3.3.0.0.0.00.00	DESPESAS CORRENTES		1.147.347,52D		1.147.347,52D
3.3.1.0.0.00.00	PESSOAL E ENCARGOS SOCIAIS		925.197,25D		925.197,25D
3.3.1.9.0.00.00	APLICACOES DIRETAS		925.197,25D		925.197,25D
3.3.1.9.0.03.00	PENSOES		8.580,00D		8.580,00D
3.3.1.9.0.03.01	= CIVIS		8.580,00D		8.580,00D
3.3.1.9.0.09.00	SALARIO-FAMILIA		1.116,00D		1.116,00D
3.3.1.9.0.09.01	= SALARIO FAMILIA - ATIVO		1.116,00D		1.116,00D
3.3.1.9.0.11.00	VENCIMENTOS E VANTAGENS FI		638.759,60D		638.759,60D
3.3.1.9.0.11.01	= VENCIMENTOS E SALARIOS		596.032,47D		596.032,47D
3.3.1.9.0.11.43	= 13 SALARIO		42.727,13D		42.727,13D
3.3.1.9.0.13.00	OBRIGACOES PATRONAIS		64.000,27D		64.000,27D
3.3.1.9.0.13.02	= CONTRIBUICOES PREVIDENCI		56.050,85D		56.050,85D
3.3.1.9.0.13.18	= SALARIO FAMILIA - INSS		157,64D		157,64D
3.3.1.9.0.13.99	= OUTRAS OBRIGACOES PATRON		7.791,78D		7.791,78D
3.3.1.9.0.92.00	DESPESAS DE EXERCICIOS ANT		212.741,38D		212.741,38D
3.3.1.9.0.92.19	= INSS PARCELAMENTO		212.741,38D		212.741,38D
3.3.3.0.0.00.00	OUTRAS DESPESAS CORRENTES		222.150,27D		222.150,27D
3.3.3.9.0.00.00	APLICACOES DIRETAS		222.150,27D		222.150,27D
3.3.3.9.0.14.00	DIARIAS - PESSOAL CIVIL		6.823,50D		6.823,50D
3.3.3.9.0.14.01	= DIARIAS - PESSOAL CIVIL		6.823,50D		6.823,50D
3.3.3.9.0.30.00	MATERIAL DE CONSUMO		32.494,65D		32.494,65D
3.3.3.9.0.30.10	= GENEROS ALIMENTICIOS		3.526,85D		3.526,85D
3.3.3.9.0.30.16	MATERIAL DE EXPEDIENTE		474,00D		474,00D
3.3.3.9.0.30.22	OLEO DIESEL		114,15D		114,15D
3.3.3.9.0.30.39	= MATERIAL P/MANUTENCAO DE		210,00D		210,00D
3.3.3.9.0.30.50	= PECAS E ACESSORIOS PARA		2.280,13D		2.280,13D
3.3.3.9.0.30.60	= MAT.PECAS E ACS. P/ PROC		7.951,28D		7.951,28D
3.3.3.9.0.30.78	= MATERIAL P/EXPEDIENTE E		2.511,82D		2.511,82D
3.3.3.9.0.30.80	= MATERIAL P/LIMPEZA, CONS		490,98D		490,98D
3.3.3.9.0.30.85	= MAT E UTENS. DE CURTA DU		685,03D		685,03D
3.3.3.9.0.30.87	= ARTIGOS E UTENS. DE CURT		338,00D		338,00D
3.3.3.9.0.30.99	= OUTROS MATERIAIS DE CONS		13.912,41D		13.912,41D
3.3.3.9.0.36.00	OUTROS SERVICOS DE TERCEIR		4.633,97D		4.633,97D
3.3.3.9.0.36.22	= MANUTENCAO E CONSERVACAO		1.800,00D		1.800,00D
3.3.3.9.0.36.99	= OUTROS SERVICOS TERCEIRO		2.833,97D		2.833,97D
3.3.3.9.0.39.00	OUTROS SERVICOS DE TERCEIR		160.846,06D		160.846,06D
3.3.3.9.0.39.01	= ASSINATURAS DE PERIODICO		3.600,79D		3.600,79D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.39.02	= CONDOMINIOS			4.975,03D	4.975,03D
3.3.3.9.0.39.03	= COMISSOES E CORRETAGENS			98,00D	98,00D
3.3.3.9.0.39.05	= SERVICOS TECNICOS PROFIS			1.300,00D	1.300,00D
3.3.3.9.0.39.10	= LOCACAO DE IMOVEIS			44.716,92D	44.716,92D
3.3.3.9.0.39.12	= LOCACAO DE MAQUINAS E EQ			803,06D	803,06D
3.3.3.9.0.39.16	= MANUTENCAO E CONSERV. DE			1.200,72D	1.200,72D
3.3.3.9.0.39.17	= MANUTENCAO E CONSERV. DE			901,00D	901,00D
3.3.3.9.0.39.19	= MANUTENCAO E CONSERVACAO			1.362,00D	1.362,00D
3.3.3.9.0.39.20	= REPARO E CONSERV.DE BENS			807,00D	807,00D
3.3.3.9.0.39.41	= FORNECIMENTO DE ALIMENTA			158,40D	158,40D
3.3.3.9.0.39.43	= SERVCOS DE ENERGIA ELETR			20.537,29D	20.537,29D
3.3.3.9.0.39.44	= SERVICOS DE AGUA E ESGOT			1.140,00D	1.140,00D
3.3.3.9.0.39.47	= SERVICOS DE COMUNICACAO			1.367,51D	1.367,51D
3.3.3.9.0.39.57	= SERVICOS DE PROCESSAMENT			650,00D	650,00D
3.3.3.9.0.39.58	= SERVICOS DE TELECOMUNICA			560,00D	560,00D
3.3.3.9.0.39.63	= SERVICOS GRAFICOS			2.230,00D	2.230,00D
3.3.3.9.0.39.69	= SEGUROS EM GERAL			1.014,09D	1.014,09D
3.3.3.9.0.39.78	= LIMPEZA E CONSERVACAO			1.465,00D	1.465,00D
3.3.3.9.0.39.88	= SERVICOS EM PUBLICIDADE			1.149,00D	1.149,00D
3.3.3.9.0.39.91	= OBRIGACOES PATRONAIS S/			3.750,00D	3.750,00D
3.3.3.9.0.39.92	= SERVICOS DE TELEFONIA MO			4.536,08D	4.536,08D
3.3.3.9.0.39.93	= SERVICOS DE TELEFONIA FI			31.782,80D	31.782,80D
3.3.3.9.0.39.95	= MANUT. CONS. EQUIP. DE P			1.483,00D	1.483,00D
3.3.3.9.0.39.99	= OUTROS SERVICOS TERCEIRO			29.258,37D	29.258,37D
3.3.3.9.0.47.00	OBRIGACOES TRIBUTARIAS CON			3.922,18D	3.922,18D
3.3.3.9.0.47.10	= TAXAS			65,03D	65,03D
3.3.3.9.0.47.18	= CONTRIB. PREVIDENCIARIAS			2.950,00D	2.950,00D
3.3.3.9.0.47.99	= OUTRAS OBRIGACOES TRIBUT			907,15D	907,15D
3.3.3.9.0.92.00	DESPEAS DE EXERCICIOS ANT			13.429,91D	13.429,91D
3.3.3.9.0.92.99	= OUTRAS DESPEAS CORRENTE			13.429,91D	13.429,91D
3.4.0.0.0.00.00	DESPEAS DE CAPITAL			288,00D	288,00D
3.4.4.0.0.00.00	INVESTIMENTOS			288,00D	288,00D
3.4.4.9.0.00.00	APLICACOES DIRETAS			288,00D	288,00D
3.4.4.9.0.52.00	EQUIPAMENTOS E MATERIAL PE			288,00D	288,00D
3.4.4.9.0.52.27	= APARELHOS E UTENSILIOS D			288,00D	288,00D
5.0.0.0.0.00.00	VARIACOES PASSIVAS			219.481,01D	219.481,01D
5.1.0.0.0.00.00	DEPENDENTES DA EXECUCAO OR			42.975,66D	42.975,66D
5.1.2.0.0.00.00	INTERFERENCIAS PASSIVAS			42.975,66D	42.975,66D
5.1.2.1.0.00.00	TRANSFERENCIAS FINANCEIRAS			42.975,66D	42.975,66D
5.1.2.1.1.00.00	REPASSE CONCEDIDO			42.975,66D	42.975,66D
5.1.2.1.1.01.00	= REPASSE CONCEDIDA PARA A			42.975,66D	42.975,66D
5.2.0.0.0.00.00	INDEPENDENTES DA EXEC. ORC			176.505,35D	176.505,35D
5.2.3.0.0.00.00	INSUBSISTENCIAS			176.505,35D	176.505,35D
5.2.3.1.0.00.00	INSUB.ATIVAS DESINCRP.DE			32.494,65D	32.494,65D
5.2.3.1.8.00.00	BAIXA DE MATERIAIS DO ALMO			32.494,65D	32.494,65D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.3.1.8.01.00	MATERIAIS DE CONSUMO			32.494,65D	32.494,65D
5.2.3.4.0.00.00	ATUALIZACAO MONETARIA DIVI			144.010,70D	144.010,70D
5.2.3.4.1.00.00	DIVIDA INTERNA/EXTERNA			144.010,70D	144.010,70D
5.2.3.4.1.03.00	PARCELAMENTO INSS			144.010,70D	144.010,70D
6.0.0.0.0.00.00	VARIACOES ATIVAS			1.493.237,77C	1.493.237,77C
6.1.0.0.0.00.00	DEPENDENTES DA EXECUCAO OR			1.493.237,77C	1.493.237,77C
6.1.2.0.0.00.00	INTERFERENCIAS ATIVAS			1.247.978,37C	1.247.978,37C
6.1.2.1.0.00.00	TRANSFERENCIAS FINANCEIRAS			1.247.978,37C	1.247.978,37C
6.1.2.1.1.00.00	REPASSE RECEBIDOS			1.247.978,37C	1.247.978,37C
6.1.2.1.1.01.00	= REPASSE CONCEDIDAS PARA			1.247.978,37C	1.247.978,37C
6.1.3.0.0.00.00	MUTACOES DA DESPESA			245.259,40C	245.259,40C
6.1.3.1.0.00.00	INCORPORACOES DE ATIVOS			32.782,65C	32.782,65C
6.1.3.1.1.00.00	AQUISICOES DE BENS			32.782,65C	32.782,65C
6.1.3.1.1.05.00	ALMOXARIFADO			32.494,65C	32.494,65C
6.1.3.1.1.20.00	BEMS MOVEIS			288,00C	288,00C
6.1.3.1.1.20.27	APARELHOS E UTENSILIOS DOM			288,00C	288,00C
6.1.3.3.0.00.00	DESINCORPORACAO DE PASSIVO			212.476,75C	212.476,75C
6.1.3.3.1.00.00	AMORTIZACAO DA DIVIDA FUND			212.476,75C	212.476,75C
6.1.3.3.1.03.00	PARCELAMENTO DE INSS			212.476,75C	212.476,75C
RESUMO :					
	ATIVO	=	18.464.496,76D		
	PASSIVO	=	18.338.375,52C		
	DESPESA	=	1.147.635,52D		
	RECEITAS ORCAMENTARIAS	=	0,00C		
	VARIACOES PASSIVAS	=	219.481,01D		
	VARIACOES ATIVAS	=	1.493.237,77C		

Alexandre Ubaldó M. Barbosa
 Presidente
 AD-Tocantins

MARCIO REIS DE OLIVEIRA
 Diretor de Adm. e Finançás
 AD-Tocantins

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