

ANEXO I - DISTRIBUIÇÃO MENSAL DA COTA FINANCEIRA 2014

GRS 2,3,4,5,6 / TODAS FRS - EXCETO FR 10

UO	NOME UO	FR	DOT. ATUAL (02/05)	CONTING.	DISPONÍVEL (02/05)	COTA FINANCEIRA ANUAL	ACUMULADO (JAN-ABR)	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	
															1ª PARCELA	2ª PARCELA (VALOR RESEVADO AO RP 2014)
0701	SEOBRAS	TESOURO	131.002.751	-	131.002.751	131.002.751	7.188.554	7.041.436	7.541.583	8.091.123	8.985.523	8.897.344	10.039.100	10.693.337	36.079.588	26.445.165
		OUTRAS FONTES	6.348.304.512	-	6.348.304.512	6.348.304.512	399.211.886	199.978.500	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>6.479.307.263</b>	<b>-</b>	<b>6.479.307.263</b>	<b>6.479.307.263</b>	<b>406.400.439</b>	<b>207.019.936</b>	<b>7.541.583</b>	<b>8.091.123</b>	<b>8.985.523</b>	<b>8.897.344</b>	<b>10.039.100</b>	<b>10.693.337</b>	<b>36.079.588</b>	<b>26.445.165</b>
0731	IEEA	TESOURO	186.480	3.500	182.980	182.980	43.772	17.401	17.170	17.170	17.493	17.493	17.493	17.493	17.493	-
		OUTRAS FONTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>186.480</b>	<b>3.500</b>	<b>182.980</b>	<b>182.980</b>	<b>43.772</b>	<b>17.401</b>	<b>17.170</b>	<b>17.170</b>	<b>17.493</b>	<b>17.493</b>	<b>17.493</b>	<b>17.493</b>	<b>17.493</b>	<b>-</b>
0741	DER-RJ	TESOURO	173.823.883	35.322.237	138.501.646	138.501.646	13.064.302	8.879.527	9.576.176	10.264.343	11.357.939	11.247.515	12.677.294	13.496.570	45.286.808	2.651.171
		OUTRAS FONTES	190.852.176	-	190.852.176	190.852.176	170.847.735	1.826.146	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>364.676.059</b>	<b>35.322.237</b>	<b>329.353.822</b>	<b>329.353.822</b>	<b>183.912.038</b>	<b>10.705.673</b>	<b>9.576.176</b>	<b>10.264.343</b>	<b>11.357.939</b>	<b>11.247.515</b>	<b>12.677.294</b>	<b>13.496.570</b>	<b>45.286.808</b>	<b>2.651.171</b>
0751	EMOP	TESOURO	11.415.150	155.805	11.259.345	11.259.345	1.415.283	708.996	764.659	819.604	906.903	898.087	1.012.243	1.077.656	3.615.856	40.057
		OUTRAS FONTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>11.415.150</b>	<b>155.805</b>	<b>11.259.345</b>	<b>11.259.345</b>	<b>1.415.283</b>	<b>708.996</b>	<b>764.659</b>	<b>819.604</b>	<b>906.903</b>	<b>898.087</b>	<b>1.012.243</b>	<b>1.077.656</b>	<b>3.615.856</b>	<b>40.057</b>
0801	VICE-GOV	TESOURO	618.829	53.500	565.329	565.329	92.742	32.948	33.618	36.311	41.364	40.932	46.528	49.735	174.162	16.989
		OUTRAS FONTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>618.829</b>	<b>53.500</b>	<b>565.329</b>	<b>565.329</b>	<b>92.742</b>	<b>32.948</b>	<b>33.618</b>	<b>36.311</b>	<b>41.364</b>	<b>40.932</b>	<b>46.528</b>	<b>49.735</b>	<b>174.162</b>	<b>16.989</b>
0901	PGE	TESOURO	717.115	149.580	567.535	567.535	142.543	53.124	53.076	53.076	53.143	53.143	53.143	53.143	53.143	-
		OUTRAS FONTES	109.557.315	-	109.557.315	109.557.315	99.653.684	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>110.274.430</b>	<b>149.580</b>	<b>110.124.850</b>	<b>110.124.850</b>	<b>99.796.227</b>	<b>53.124</b>	<b>53.076</b>	<b>53.076</b>	<b>53.143</b>	<b>53.143</b>	<b>53.143</b>	<b>53.143</b>	<b>53.143</b>	<b>-</b>
0961	FUNPERJ	TESOURO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		OUTRAS FONTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1101	DPGE	TESOURO	5.234.758	4.050.000	1.184.758	1.184.758	339.260	105.687	105.337	105.337	105.827	105.827	105.827	105.827	105.827	-
		OUTRAS FONTES	15.028.661	-	15.028.661	15.028.661	10.805.422	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>20.263.419</b>	<b>4.050.000</b>	<b>16.213.419</b>	<b>16.213.419</b>	<b>11.144.682</b>	<b>105.687</b>	<b>105.337</b>	<b>105.337</b>	<b>105.827</b>	<b>105.827</b>	<b>105.827</b>	<b>105.827</b>	<b>105.827</b>	<b>105.827</b>
1161	FUNDPERJ	TESOURO	294.000	-	294.000	294.000	118.758	21.905	21.894	21.894	21.910	21.910	21.910	21.910	21.910	-
		OUTRAS FONTES	1.155.963	-	1.155.963	1.155.963	493.367	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>1.449.963</b>	<b>-</b>	<b>1.449.963</b>	<b>1.449.963</b>	<b>612.124</b>	<b>21.905</b>	<b>21.894</b>	<b>21.894</b>	<b>21.910</b>	<b>21.910</b>	<b>21.910</b>	<b>21.910</b>	<b>21.910</b>	<b>-</b>
1201	SEPLAG	TESOURO	55.097.338	13.609.679	41.487.659	41.487.659	5.864.111	4.320.073	2.332.747	2.500.559	2.767.724	2.740.797	3.089.453	3.289.237	11.041.402	3.541.556
		OUTRAS FONTES	25.874.742	-	25.874.742	25.874.742	3.815.137	1.204.579	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>80.972.080</b>	<b>13.609.679</b>	<b>67.362.401</b>	<b>67.362.401</b>	<b>9.679.248</b>	<b>5.524.652</b>	<b>2.332.747</b>	<b>2.500.559</b>	<b>2.767.724</b>	<b>2.740.797</b>	<b>3.089.453</b>	<b>3.289.237</b>	<b>11.041.402</b>	<b>3.541.556</b>
1241	CEPERJ	TESOURO	698.755	3.040	695.715	695.715	180.672	64.380	64.074	64.074	64.503	64.503	64.503	64.503	64.503	-
		OUTRAS FONTES	305.799	-	305.799	305.799	305.799	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>1.004.554</b>	<b>3.040</b>	<b>1.001.514</b>	<b>1.001.514</b>	<b>486.471</b>	<b>64.380</b>	<b>64.074</b>	<b>64.074</b>	<b>64.503</b>	<b>64.503</b>	<b>64.503</b>	<b>64.503</b>	<b>64.503</b>	<b>-</b>
1301	SEAPEC	TESOURO	16.276.700	-	16.276.700	16.276.700	2.268.929	851.893	918.745	984.766	1.089.676	1.079.083	1.216.252	1.294.851	4.344.722	2.227.781
		OUTRAS FONTES	62.653.279	-	62.653.279	62.653.279	7.584.991	4.403.080	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>78.929.979</b>	<b>-</b>	<b>78.929.979</b>	<b>78.929.979</b>	<b>9.853.921</b>	<b>5.254.973</b>	<b>918.745</b>	<b>984.766</b>	<b>1.089.676</b>	<b>1.079.083</b>	<b>1.216.252</b>	<b>1.294.851</b>	<b>4.344.722</b>	<b>2.227.781</b>
1353	EMATER	TESOURO	8.818.218	-	8.818.218	8.818.218	2.776.659	407.214	439.185	470.743	520.883	515.819	581.385	618.955	2.076.775	410.599
		OUTRAS FONTES	4.783.540	-	4.783.540	4.783.540	1.043.986	23.547	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>13.601.758</b>	<b>-</b>	<b>13.601.758</b>	<b>13.601.758</b>	<b>3.820.645</b>	<b>430.761</b>	<b>439.185</b>	<b>470.743</b>	<b>520.883</b>	<b>515.819</b>	<b>581.385</b>	<b>618.955</b>	<b>2.076.775</b>	<b>410.599</b>
1354	PESAGRO	TESOURO	2.104.767	1.000	2.103.767	2.103.767	409.771	119.311	127.575	136.901	152.166	150.669	170.048	181.151	612.012	44.162
		OUTRAS FONTES	8.517.568	-	8.517.568	8.517.568	5.813.657	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>10.622.335</b>	<b>1.000</b>	<b>10.621.335</b>	<b>10.621.335</b>	<b>6.223.428</b>	<b>119.311</b>	<b>127.575</b>	<b>136.901</b>	<b>152.166</b>	<b>150.669</b>	<b>170.048</b>	<b>181.151</b>	<b>612.012</b>	<b>44.162</b>
1401	SEGOV	TESOURO	5.062.071	890.234	4.171.837	4.171.837	296.730	101.273	103.902	112.140	127.376	126.054	143.169	152.976	533.514	2.474.704
		OUTRAS FONTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>5.062.071</b>	<b>890.234</b>	<b>4.171.837</b>	<b>4.171.837</b>	<b>296.730</b>	<b>101.273</b>	<b>103.902</b>	<b>112.140</b>	<b>127.376</b>	<b>126.054</b>	<b>143.169</b>	<b>152.976</b>	<b>533.514</b>	<b>2.474.704</b>
1501	SEC	TESOURO	60.788.975	7.504.438	53.284.537	53.284.537	18.177.767	900.000	3.890.000	5.745.000	900.000	3.890.000	5.745.000	900.000	5.880.219	7.256.551
		OUTRAS FONTES	104.284.654	-	104.284.654	104.284.654	36.143.455	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>165.073.629</b>	<b>7.504.438</b>	<b>157.569.191</b>	<b>157.569.191</b>	<b>54.321.222</b>	<b>900.000</b>	<b>3.890.000</b>	<b>5.745.000</b>	<b>900.000</b>	<b>3.890.000</b>	<b>5.745.000</b>	<b>900.000</b>	<b>5.880.219</b>	<b>7.256.551</b>
1541	FUNARJ	TESOURO	6.243.170	348.576	5.894.594	5.894.594	2.006.236	271.645	292.813	313.876	347.407	344.027	387.789	412.865	1.385.890	132.046
		OUTRAS FONTES	6.449.067	-	6.449.067	6.449.067	6.449.067	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>12.692.237</b>	<b>348.576</b>	<b>12.343.661</b>	<b>12.343.661</b>	<b>8.455.303</b>	<b>271.645</b>	<b>292.813</b>	<b>313.876</b>	<b>347.407</b>	<b>344.027</b>	<b>387.789</b>	<b>412.865</b>	<b>1.385.890</b>	<b>132.046</b>
1543	FTMRJ	TESOURO	8.852.848	2.530.046	6.322.802	6.322.802	2.642.957	231.577	231.486	231.486	231.614	231.614	231.614	231.614	231.614	1.827.227
		OUTRAS FONTES	5.282.405	-	5.282.405	5.282.405	298.014	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>14.135.253</b>	<b>2.530.046</b>	<b>11.605.207</b>	<b>11.605.207</b>	<b>2.940.972</b>	<b>231.577</b>	<b>231.486</b>	<b>231.486</b>	<b>231.614</b>	<b>231.614</b>	<b>231.614</b>	<b>231.614</b>	<b>231.614</b>	<b>1.827.227</b>
1544	FMIS	TESOURO	895.423	21.239	874.184	874.184	350.427	29.257	29.908	32.296	36.754	36.371	41.332	44.174	154.478	119.186
		OUTRAS FONTES	11.409.294	-	11.409.294	11.409.294	7.109.839	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>12.304.717</b>	<b>21.239</b>	<b>12.283.478</b>	<b>12.283.478</b>	<b>7.460.266</b>	<b>29.257</b>	<b>29.908</b>	<b>32.296</b>	<b>36.754</b>	<b>36.371</b>	<b>41.332</b>	<b>44.174</b>	<b>154.478</b>	<b>119.186</b>
1601	SEDEC	TESOURO	13.701.679	55.285	13.646.394	13.646.394	697.870	930.269	972.371	1.046.727	1.177.351	1.165.420	1.319.905	1.408.426	4.843.303	84.752
		OUTRAS FONTES</														



		<b>TOTAL</b>	<b>890.615</b>	<b>27.362</b>	<b>863.253</b>	<b>863.253</b>	<b>198.855</b>	<b>79.837</b>	<b>79.816</b>	<b>79.816</b>	<b>79.845</b>	<b>79.845</b>	<b>79.845</b>	<b>79.845</b>	<b>79.845</b>	<b>25.703</b>
2232	JUCERJA	TESOURO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		OUTRAS FONTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2233	IPEM-RJ	TESOURO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		OUTRAS FONTES	35.601.292	-	35.601.292	35.601.292	10.460.364	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>35.601.292</b>	-	<b>35.601.292</b>	<b>35.601.292</b>	<b>10.460.364</b>	-	-	-	-	-	-	-	-	-
2261	FREM-F	TESOURO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		OUTRAS FONTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2271	CODIN	TESOURO	3.235.615	861.823	2.373.792	2.373.792	526.396	165.690	164.749	164.749	166.066	166.066	166.066	166.066	166.066	521.880
		OUTRAS FONTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>3.235.615</b>	<b>861.823</b>	<b>2.373.792</b>	<b>2.373.792</b>	<b>526.396</b>	<b>165.690</b>	<b>164.749</b>	<b>164.749</b>	<b>166.066</b>	<b>166.066</b>	<b>166.066</b>	<b>166.066</b>	<b>166.066</b>	<b>166.066</b>
2401	SEA	TESOURO	1.766.011	136.100	1.629.911	1.629.911	416.195	142.357	141.867	141.867	142.553	142.553	142.553	142.553	142.553	74.859
		OUTRAS FONTES	314.983.579	-	314.983.579	314.983.579	2.967.527	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>316.749.590</b>	<b>136.100</b>	<b>316.613.490</b>	<b>316.613.490</b>	<b>3.383.722</b>	<b>142.357</b>	<b>141.867</b>	<b>141.867</b>	<b>142.553</b>	<b>142.553</b>	<b>142.553</b>	<b>142.553</b>	<b>142.553</b>	<b>142.553</b>
2402	UEPSAM	TESOURO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		OUTRAS FONTES	54.883.367	-	54.883.367	54.883.367	5.964.324	48.919.043	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>54.883.367</b>	-	<b>54.883.367</b>	<b>54.883.367</b>	<b>5.964.324</b>	<b>48.919.043</b>	-	-	-	-	-	-	-	-
2404	FECAM	TESOURO	477.427.622	-	477.427.622	477.427.622	32.724.908	25.073.161	27.041.842	28.984.909	32.072.095	31.760.310	35.797.345	38.110.606	127.871.606	97.990.840
		OUTRAS FONTES	1.685.986	-	1.685.986	1.685.986	873.766	14.743	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>479.113.608</b>	-	<b>479.113.608</b>	<b>479.113.608</b>	<b>33.598.673</b>	<b>25.087.904</b>	<b>27.041.842</b>	<b>28.984.909</b>	<b>32.072.095</b>	<b>31.760.310</b>	<b>35.797.345</b>	<b>38.110.606</b>	<b>127.871.606</b>	<b>97.990.840</b>
2432	INEA	TESOURO	2.425.000	-	2.425.000	2,425,000	812,526	201,559	201,526	201,526	201,572	201,572	201,572	201,572	201,572	-
		OUTRAS FONTES	319.378.544	-	319.378.544	319.378.544	43.746.153	67.639	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>321.803.544</b>	-	<b>321.803.544</b>	<b>321.803.544</b>	<b>44.558.679</b>	<b>269.198</b>	<b>201.526</b>	<b>201.526</b>	<b>201.572</b>	<b>201.572</b>	<b>201.572</b>	<b>201.572</b>	<b>201.572</b>	<b>201.572</b>
2501	SEAP	TESOURO	349.872.917	72.867.595	277.005.322	277.005.322	29.218.904	16.335.983	17.566.093	18.835.909	20.874.626	20.670.872	23.309.118	24.820.858	83.480.640	21.892.320
		OUTRAS FONTES	11.306.504	-	11.306.504	11.306.504	2.538.636	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>361.179.421</b>	<b>72.867.595</b>	<b>288.311.826</b>	<b>288.311.826</b>	<b>31.757.540</b>	<b>16.335.983</b>	<b>17.566.093</b>	<b>18.835.909</b>	<b>20.874.626</b>	<b>20.670.872</b>	<b>23.309.118</b>	<b>24.820.858</b>	<b>83.480.640</b>	<b>21.892.320</b>
2541	FSCABRINI	TESOURO	5.703.140	203.692	5.499.448	5,499,448	1,084,324	453,757	453,698	453,698	453,780	453,780	453,780	453,780	453,780	785,070
		OUTRAS FONTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>5.703.140</b>	<b>203.692</b>	<b>5.499.448</b>	<b>5.499.448</b>	<b>1.084.324</b>	<b>453.757</b>	<b>453.698</b>	<b>453.698</b>	<b>453.780</b>	<b>453.780</b>	<b>453.780</b>	<b>453.780</b>	<b>453.780</b>	<b>453.780</b>
2561	FUESP	TESOURO	3.765.323	2.899.373	865.950	865,950	142,223	90,466	90,447	90,447	90,473	90,473	90,473	90,473	90,473	-
		OUTRAS FONTES	12.269.452	-	12.269.452	12,269,452	12,269,452	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>16.034.775</b>	<b>2.899.373</b>	<b>13.135.402</b>	<b>13.135.402</b>	<b>12.411.676</b>	<b>90.466</b>	<b>90.447</b>	<b>90.447</b>	<b>90.473</b>	<b>90.473</b>	<b>90.473</b>	<b>90.473</b>	<b>90.473</b>	<b>90.473</b>
2601	SESEG	TESOURO	65.673.959	13.233.566	52.440.393	52,440,393	5,844,474	3,364,635	3,628,817	3,889,563	4,303,841	4,262,002	4,803,742	5,114,165	17,159,439	69,715
		OUTRAS FONTES	114.151.862	-	114.151.862	114,151,862	103,931,749	32,276,809	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>179.825.821</b>	<b>13.233.566</b>	<b>166.592.255</b>	<b>166.592.255</b>	<b>109.776.223</b>	<b>35.641.444</b>	<b>3.628.817</b>	<b>3.889.563</b>	<b>4.303.841</b>	<b>4.262.002</b>	<b>4.803.742</b>	<b>5.114.165</b>	<b>17.159.439</b>	<b>69.715</b>
2604	PCERJ	TESOURO	77.460.960	12.347.732	65.113.228	65,113,228	9,788,181	3,972,691	4,272,737	4,581,474	5,076,795	5,027,255	5,668,704	6,036,260	20,298,489	390,642
		OUTRAS FONTES	71.789.144	-	71.789.144	71,789,144	25,289,144	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>149.250.104</b>	<b>12.347.732</b>	<b>136.902.372</b>	<b>136.902.372</b>	<b>35.077.325</b>	<b>3.972.691</b>	<b>4.272.737</b>	<b>4.581.474</b>	<b>5.076.795</b>	<b>5.027.255</b>	<b>5.668.704</b>	<b>6.036.260</b>	<b>20.298.489</b>	<b>390.642</b>
2611	PMERJ	TESOURO	307.619.747	6.900.727	300.719.020	300,719,020	50,117,643	18,056,744	19,446,197	20,847,592	23,085,586	22,860,718	25,772,342	27,440,730	92,178,897	912,571
		OUTRAS FONTES	152.147.396	-	152.147.396	152,147,396	83,947,396	31,540,294	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>459.767.143</b>	<b>6.900.727</b>	<b>452.866.416</b>	<b>452.866.416</b>	<b>134.065.039</b>	<b>49.597.038</b>	<b>19.446.197</b>	<b>20.847.592</b>	<b>23.085.586</b>	<b>22.860.718</b>	<b>25.772.342</b>	<b>27.440.730</b>	<b>92.178.897</b>	<b>912.571</b>
2632	RIOSEGURANCA	TESOURO	514.470	-	514.470	514,470	111,409	48,142	48,016	48,016	48,193	48,193	48,193	48,193	48,193	17,922
		OUTRAS FONTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>514.470</b>	-	<b>514.470</b>	<b>514.470</b>	<b>111.409</b>	<b>48.142</b>	<b>48.016</b>	<b>48.016</b>	<b>48.193</b>	<b>48.193</b>	<b>48.193</b>	<b>48.193</b>	<b>48.193</b>	<b>17.922</b>
2664	FUNESSP	TESOURO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		OUTRAS FONTES	320	-	320	320	320	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>320</b>	-	<b>320</b>	<b>320</b>	<b>320</b>	-	-	-	-	-	-	-	-	-
2665	FUNESPOM	TESOURO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		OUTRAS FONTES	8.875.603	-	8.875.603	8,875,603	2,056,631	304,356	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>8.875.603</b>	-	<b>8.875.603</b>	<b>8.875.603</b>	<b>2.056.631</b>	<b>304.356</b>	-	-	-	-	-	-	-	-
2901	SES	TESOURO	6.336.200	50.000	6.286.200	6,286,200	329,966	429,222	443,550	478,230	541,149	535,584	607,638	648,925	2,250,984	20,953
		OUTRAS FONTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>6.336.200</b>	<b>50.000</b>	<b>6.286.200</b>	<b>6.286.200</b>	<b>329.966</b>	<b>429.222</b>	<b>443.550</b>	<b>478.230</b>	<b>541.149</b>	<b>535.584</b>	<b>607.638</b>	<b>648.925</b>	<b>2.250.984</b>	<b>20.953</b>
2931	IASERJ	TESOURO	2.337.246	700	2.336.546	2,336,546	677,363	206,571	205,837	205,837	206,864	206,864	206,864	206,864	206,864	6,615
		OUTRAS FONTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>2.337.246</b>	<b>700</b>	<b>2.336.546</b>	<b>2.336.546</b>	<b>677.363</b>	<b>206.571</b>	<b>205.837</b>	<b>205.837</b>	<b>206.864</b>	<b>206.864</b>	<b>206.864</b>	<b>206.864</b>	<b>206.864</b>	<b>6.615</b>
2942	FEHUE	TESOURO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		OUTRAS FONTES	57.064.898	-	57.064.898	57,064,898	12,343,233	5,798,305	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>57.064.898</b>	-	<b>57.064.898</b>	<b>57.064.898</b>	<b>12.343.233</b>	<b>5.798.305</b>	-	-	-	-	-	-	-	-
2961	FES	TESOURO	2.966.945.219	25.000.000	2.941.945.219	2,941,945,219	368,499,518	158,259,287	170,654,300	182,921,022	202,423,198	200,454,877	225,940,966	240,544,744	807,212,292	385,035,015
		OUTRAS FONTES	674.058.670	-	674.058.670	674,058,670	223,557,409	89,480,332	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>3.641.003.889</b>	<b>25.000.000</b>	<b>3.616.003.889</b>	<b>3.616.003.889</b>	<b>592.056.927</b>	<b>247.739.620</b>	<b>170.654.300</b>	<b>182.921.022</b>	<b>202.423.198</b>	<b>200.454.877</b>	<b>225.940.966</b>	<b>240.544.744</b>	<b>807.212.292</b>	<b>385.035.015</b>
2971	IVB	TESOURO	27.038.770	-	27.038.770	27,038,770	2,774,312	1,754,733	1,892,502	2,028,488	2,244,547	2,222,726	2,505,257	2,667,150	8,949,	

		<b>TOTAL</b>	<b>66.277.540</b>	<b>27.238.770</b>	<b>39.038.770</b>	<b>39.038.770</b>	<b>8.014.187</b>	<b>1.754.733</b>	<b>1.892.502</b>	<b>2.028.488</b>	<b>2.244.547</b>	<b>2.222.726</b>	<b>2.505.257</b>	<b>2.667.150</b>	<b>8.949.054</b>	-	
3001	SETRAB	TESOURO	21.618.076	2.148.111	19.469.965	19.469.965	3.546.364	1.108.520	1.195.251	1.281.179	1.417.828	1.404.040	1.582.570	1.684.869	5.654.373	594.970	
		OUTRAS FONTES	30.469.654	-	30.469.654	30.469.654	2.270.325	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>52.087.729</b>	<b>2.148.111</b>	<b>49.939.618</b>	<b>49.939.618</b>	<b>5.816.690</b>	<b>1.108.520</b>	<b>1.195.251</b>	<b>1.281.179</b>	<b>1.417.828</b>	<b>1.404.040</b>	<b>1.582.570</b>	<b>1.684.869</b>	<b>5.654.373</b>	<b>594.970</b>	-
3101	SETRANS	TESOURO	5.881.661	2.396.929	3.484.732	3.484.732	209.742	195.290	210.191	225.357	249.627	247.193	278.703	296.758	997.348	574.524	
		OUTRAS FONTES	25.426.984	-	25.426.984	25.426.984	91.178	34.152	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>31.308.645</b>	<b>2.396.929</b>	<b>28.911.716</b>	<b>28.911.716</b>	<b>300.919</b>	<b>229.442</b>	<b>210.191</b>	<b>225.357</b>	<b>249.627</b>	<b>247.193</b>	<b>278.703</b>	<b>296.758</b>	<b>997.348</b>	<b>574.524</b>	-
3161	FET	TESOURO	520.000.000	-	520.000.000	520.000.000	163.749.059	44.531.368	44.527.282	44.527.282	44.533.002	44.533.002	44.533.002	44.533.002	44.533.002	-	
		OUTRAS FONTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>520.000.000</b>	<b>-</b>	<b>520.000.000</b>	<b>520.000.000</b>	<b>163.749.059</b>	<b>44.531.368</b>	<b>44.527.282</b>	<b>44.527.282</b>	<b>44.533.002</b>	<b>44.533.002</b>	<b>44.533.002</b>	<b>44.533.002</b>	<b>44.533.002</b>	<b>44.533.002</b>	<b>-</b>
3172	CENTRAL	TESOURO	46.098.837	13.962.102	32.136.735	32.136.735	8.387.853	1.438.511	1.534.872	1.647.564	1.833.305	1.815.223	2.049.358	2.183.520	7.389.383	3.857.148	
		OUTRAS FONTES	407.586.257	-	407.586.257	407.586.257	22.088.168	65.770.750	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>453.685.094</b>	<b>13.962.102</b>	<b>439.722.992</b>	<b>439.722.992</b>	<b>30.476.020</b>	<b>67.209.261</b>	<b>1.534.872</b>	<b>1.647.564</b>	<b>1.833.305</b>	<b>1.815.223</b>	<b>2.049.358</b>	<b>2.183.520</b>	<b>7.389.383</b>	<b>3.857.148</b>	-
3173	RIOTRILHOS	TESOURO	49.882.286	961.805	48.920.481	48.920.481	13.303.116	2.558.689	2.752.107	2.950.942	3.269.877	3.237.972	3.651.084	3.887.801	13.073.104	235.789	
		OUTRAS FONTES	2.556.400.152	-	2.556.400.152	2.556.400.152	947.094.401	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>2.606.282.438</b>	<b>961.805</b>	<b>2.605.320.633</b>	<b>2.605.320.633</b>	<b>960.397.517</b>	<b>2.558.689</b>	<b>2.752.107</b>	<b>2.950.942</b>	<b>3.269.877</b>	<b>3.237.972</b>	<b>3.651.084</b>	<b>3.887.801</b>	<b>13.073.104</b>	<b>235.789</b>	-
3201	SEASDH	TESOURO	398.946.652	3.100.000	395.846.652	395.846.652	107.766.104	31.532.102	36.090.365	36.090.365	36.108.797	36.108.797	36.108.797	36.108.797	36.108.797	3.823.733	
		OUTRAS FONTES	107.147.758	-	107.147.758	107.147.758	10.904.418	16.800.940	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>506.094.410</b>	<b>3.100.000</b>	<b>502.994.410</b>	<b>502.994.410</b>	<b>118.670.521</b>	<b>48.333.042</b>	<b>36.090.365</b>	<b>36.090.365</b>	<b>36.108.797</b>	<b>36.108.797</b>	<b>36.108.797</b>	<b>36.108.797</b>	<b>36.108.797</b>	<b>36.108.797</b>	<b>3.823.733</b>
3242	FLXIII	TESOURO	9.139.545	-	9.139.545	9.139.545	2.332.066	834.018	833.070	833.070	834.397	834.397	834.397	834.397	834.397	135.335	
		OUTRAS FONTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>9.139.545</b>	<b>-</b>	<b>9.139.545</b>	<b>9.139.545</b>	<b>2.332.066</b>	<b>834.018</b>	<b>833.070</b>	<b>833.070</b>	<b>834.397</b>	<b>834.397</b>	<b>834.397</b>	<b>834.397</b>	<b>834.397</b>	<b>834.397</b>	<b>135.335</b>
3243	FIA-RJ	TESOURO	5.465.362	-	5.465.362	5.465.362	542.428	355.249	378.428	406.303	452.494	448.022	505.937	539.123	1.826.830	10.549	
		OUTRAS FONTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>5.465.362</b>	<b>-</b>	<b>5.465.362</b>	<b>5.465.362</b>	<b>542.428</b>	<b>355.249</b>	<b>378.428</b>	<b>406.303</b>	<b>452.494</b>	<b>448.022</b>	<b>505.937</b>	<b>539.123</b>	<b>1.826.830</b>	<b>10.549</b>	
3261	FEAS	TESOURO	165.896.526	3.500.000	162.396.526	162.396.526	29.601.700	13.181.211	9.548.462	10.237.072	11.338.145	11.227.650	12.658.347	13.478.151	45.288.826	5.836.962	
		OUTRAS FONTES	22.136.833	-	22.136.833	22.136.833	12.383.542	11.895	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>188.033.359</b>	<b>3.500.000</b>	<b>184.533.359</b>	<b>184.533.359</b>	<b>41.985.242</b>	<b>13.193.106</b>	<b>9.548.462</b>	<b>10.237.072</b>	<b>11.338.145</b>	<b>11.227.650</b>	<b>12.658.347</b>	<b>13.478.151</b>	<b>45.288.826</b>	<b>5.836.962</b>	-
3266	FFIA	TESOURO	44.800	-	44.800	44.800	2.306	3.073	3.172	3.420	3.873	3.833	4.349	4.645	16.129	-	
		OUTRAS FONTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>44.800</b>	<b>-</b>	<b>44.800</b>	<b>44.800</b>	<b>2.306</b>	<b>3.073</b>	<b>3.172</b>	<b>3.420</b>	<b>3.873</b>	<b>3.833</b>	<b>4.349</b>	<b>4.645</b>	<b>16.129</b>	<b>-</b>	
4001	SECT	TESOURO	1.277.963	215.434	1.062.529	1.062.529	230.719	102.952	102.592	102.592	103.096	103.096	103.096	103.096	103.096	8.194	
		OUTRAS FONTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>1.277.963</b>	<b>215.434</b>	<b>1.062.529</b>	<b>1.062.529</b>	<b>230.719</b>	<b>102.952</b>	<b>102.592</b>	<b>102.592</b>	<b>103.096</b>	<b>103.096</b>	<b>103.096</b>	<b>103.096</b>	<b>103.096</b>	<b>103.096</b>	<b>8.194</b>
4041	FAPERJ	TESOURO	421.160.875	-	421.160.875	421.160.875	54.285.537	25.695.696	27.712.420	29.703.793	32.868.064	32.548.528	36.685.925	39.056.693	131.049.169	11.555.051	
		OUTRAS FONTES	37.109.298	-	37.109.298	37.109.298	13.607.051	133.333	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>458.270.173</b>	<b>-</b>	<b>458.270.173</b>	<b>458.270.173</b>	<b>67.892.588</b>	<b>25.829.029</b>	<b>27.712.420</b>	<b>29.703.793</b>	<b>32.868.064</b>	<b>32.548.528</b>	<b>36.685.925</b>	<b>39.056.693</b>	<b>131.049.169</b>	<b>11.555.051</b>	
4042	FENORTE	TESOURO	5.310.958	-	5.310.958	5.310.958	529.833	597.562	592.440	592.440	599.610	599.610	599.610	599.610	599.610	631	
		OUTRAS FONTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>5.310.958</b>	<b>-</b>	<b>5.310.958</b>	<b>5.310.958</b>	<b>529.833</b>	<b>597.562</b>	<b>592.440</b>	<b>592.440</b>	<b>599.610</b>	<b>599.610</b>	<b>599.610</b>	<b>599.610</b>	<b>599.610</b>	<b>631</b>	
4043	UERJ	TESOURO	226.178.941	-	226.178.941	226.178.941	67.181.188	18.920.503	18.896.485	18.896.485	18.930.111	18.930.111	18.930.111	18.930.111	18.930.111	7.633.727	
		OUTRAS FONTES	73.475.070	-	73.475.070	73.475.070	18.171.006	7.946.001	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>299.654.011</b>	<b>-</b>	<b>299.654.011</b>	<b>299.654.011</b>	<b>85.352.194</b>	<b>26.866.504</b>	<b>18.896.485</b>	<b>18.896.485</b>	<b>18.930.111</b>	<b>18.930.111</b>	<b>18.930.111</b>	<b>18.930.111</b>	<b>18.930.111</b>	<b>18.930.111</b>	<b>7.633.727</b>
4044	FAETEC	TESOURO	113.557.996	-	113.557.996	113.557.996	15.856.791	12.474.596	5.113.568	5.578.108	6.908.871	8.354.906	9.501.352	10.017.676	31.581.683	8.170.445	
		OUTRAS FONTES	6.028.780	-	6.028.780	6.028.780	505.785	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>119.586.776</b>	<b>-</b>	<b>119.586.776</b>	<b>119.586.776</b>	<b>16.362.576</b>	<b>12.474.596</b>	<b>5.113.568</b>	<b>5.578.108</b>	<b>6.908.871</b>	<b>8.354.906</b>	<b>9.501.352</b>	<b>10.017.676</b>	<b>31.581.683</b>	<b>8.170.445</b>	
4045	UENF	TESOURO	35.073.908	-	35.073.908	35.073.908	5.541.972	2.009.240	2.165.410	2.321.234	2.569.453	2.544.449	2.868.199	3.053.711	10.252.089	1.748.152	
		OUTRAS FONTES	16.889.927	-	16.889.927	16.889.927	8.415.856	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>51.963.835</b>	<b>-</b>	<b>51.963.835</b>	<b>51.963.835</b>	<b>13.957.829</b>	<b>2.009.240</b>	<b>2.165.410</b>	<b>2.321.234</b>	<b>2.569.453</b>	<b>2.544.449</b>	<b>2.868.199</b>	<b>3.053.711</b>	<b>10.252.089</b>	<b>1.748.152</b>	
4046	CECIERJ	TESOURO	26.331.360	-	26.331.360	26.331.360	1.828.150	1.699.965	1.810.973	1.944.356	2.165.348	2.143.945	2.421.071	2.579.867	8.741.602	996.083	
		OUTRAS FONTES	15.201.028	-	15.201.028	15.201.028	40.811	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>41.532.388</b>	<b>-</b>	<b>41.532.388</b>	<b>41.532.388</b>	<b>1.868.961</b>	<b>1.699.965</b>	<b>1.810.973</b>	<b>1.944.356</b>	<b>2.165.348</b>	<b>2.143.945</b>	<b>2.421.071</b>	<b>2.579.867</b>	<b>8.741.602</b>	<b>996.083</b>	
4047	UEZO	TESOURO	13.750.039	9.000.000	4.750.039	4.750.039	1.184.904	246.336	265.574	284.672	315.056	311.992	351.670	374.406	1.256.628	158.800	
		OUTRAS FONTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>13.750.039</b>	<b>9.000.000</b>	<b>4.750.039</b>	<b>4.750.039</b>	<b>1.184.904</b>	<b>246.336</b>	<b>265.574</b>	<b>284.672</b>	<b>315.056</b>	<b>311.992</b>	<b>351.670</b>	<b>374.406</b>	<b>1.256.628</b>	<b>158.800</b>	
4301	SETUR	TESOURO	13.448.172	870.334	12.577.838	12.577.838	8.425.716	278.208	297.497	319.244	354.827	351.338	396.520	422.411	1.427.020	305	

		<b>TOTAL</b>	<b>5.128.212</b>	-	<b>5.128.212</b>	<b>5.128.212</b>	<b>1.201.721</b>	<b>479.089</b>	<b>468.994</b>	<b>468.994</b>	<b>483.127</b>	<b>483.127</b>	<b>483.127</b>	<b>483.127</b>	<b>483.127</b>	<b>93.778</b>	
4571	CASERJ	TESOURO	409.461	1.400	408.061	408.061	119.431	35.591	35.185	35.185	35.754	35.754	35.754	35.754	35.754	3.899	
		OUTRAS FONTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>409.461</b>	<b>1.400</b>	<b>408.061</b>	<b>408.061</b>	<b>119.431</b>	<b>35.591</b>	<b>35.185</b>	<b>35.185</b>	<b>35.754</b>	<b>35.754</b>	<b>35.754</b>	<b>35.754</b>	<b>35.754</b>	<b>35.754</b>	<b>3.899</b>
4572	CEASA	TESOURO	2.668.081	1.800.000	868.081	868.081	452.658	46.924	46.759	46.759	46.989	46.989	46.989	46.989	46.989	40.033	
		OUTRAS FONTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>2.668.081</b>	<b>1.800.000</b>	<b>868.081</b>	<b>868.081</b>	<b>452.658</b>	<b>46.924</b>	<b>46.759</b>	<b>46.759</b>	<b>46.989</b>	<b>46.989</b>	<b>46.989</b>	<b>46.989</b>	<b>46.989</b>	<b>46.989</b>	<b>40.033</b>
4601	SEESQV	TESOURO	23.767.200	50.000	23.717.200	23.717.200	5.466.738	2.747.463	2.246.480	2.349.025	2.051.299	2.040.422	1.741.422	3.238.041	1.834.292	2.019	
		OUTRAS FONTES	300	-	300	300	-	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>23.767.500</b>	<b>50.000</b>	<b>23.717.500</b>	<b>23.717.500</b>	<b>5.466.738</b>	<b>2.747.463</b>	<b>2.246.480</b>	<b>2.349.025</b>	<b>2.051.299</b>	<b>2.040.422</b>	<b>1.741.422</b>	<b>3.238.041</b>	<b>1.834.292</b>	<b>2.019</b>	
4701	SEPROCON	TESOURO	758.361	5.000	753.361	753.361	40.396	51.559	53.394	57.552	65.051	64.384	73.022	77.971	270.032	-	
		OUTRAS FONTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>758.361</b>	<b>5.000</b>	<b>753.361</b>	<b>753.361</b>	<b>40.396</b>	<b>51.559</b>	<b>53.394</b>	<b>57.552</b>	<b>65.051</b>	<b>64.384</b>	<b>73.022</b>	<b>77.971</b>	<b>270.032</b>	<b>-</b>	
4731	PROCON-RJ	TESOURO	8.463.824	2.500	8.461.324	8.461.324	1.435.225	502.755	542.226	581.188	643.093	636.841	717.790	764.175	2.564.030	74.003	
		OUTRAS FONTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>8.463.824</b>	<b>2.500</b>	<b>8.461.324</b>	<b>8.461.324</b>	<b>1.435.225</b>	<b>502.755</b>	<b>542.226</b>	<b>581.188</b>	<b>643.093</b>	<b>636.841</b>	<b>717.790</b>	<b>764.175</b>	<b>2.564.030</b>	<b>74.003</b>	
4761	FEPROCON	TESOURO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		OUTRAS FONTES	5.884.331	-	5.884.331	5.884.331	1.712.694	724.152	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>5.884.331</b>	<b>-</b>	<b>5.884.331</b>	<b>5.884.331</b>	<b>1.712.694</b>	<b>724.152</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
4801	SEPREDEQ	TESOURO	20.001.214	-	20.001.214	20.001.214	1.573.068	1.332.668	1.437.306	1.540.582	1.704.670	1.688.098	1.902.671	2.025.624	6.796.527	-	
		OUTRAS FONTES	1.200.000	-	1.200.000	1.200.000	-	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>21.201.214</b>	<b>-</b>	<b>21.201.214</b>	<b>21.201.214</b>	<b>1.573.068</b>	<b>1.332.668</b>	<b>1.437.306</b>	<b>1.540.582</b>	<b>1.704.670</b>	<b>1.688.098</b>	<b>1.902.671</b>	<b>2.025.624</b>	<b>6.796.527</b>	<b>-</b>	
<b>TOTAL GERAL</b>	TESOURO	<b>8.202.584.169</b>	<b>397.347.102</b>	<b>7.805.237.067</b>	<b>7.805.237.067</b>	<b>1.191.868.123</b>	<b>480.000.000</b>	<b>498.311.201</b>	<b>528.311.201</b>	<b>568.648.961</b>	<b>568.648.961</b>	<b>628.648.961</b>	<b>658.648.961</b>	<b>1.957.765.355</b>	<b>724.385.341</b>		
	OUTRAS FONTES	<b>13.572.487.200</b>	<b>326.845.602</b>	<b>13.245.641.598</b>	<b>13.245.641.598</b>	<b>2.674.677.823</b>	<b>521.983.217</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
	<b>TOTAL</b>	<b>21.775.071.369</b>	<b>724.192.704</b>	<b>21.050.878.665</b>	<b>21.050.878.665</b>	<b>3.866.545.946</b>	<b>1.001.983.217</b>	<b>498.311.201</b>	<b>528.311.201</b>	<b>568.648.961</b>	<b>568.648.961</b>	<b>628.648.961</b>	<b>658.648.961</b>	<b>1.957.765.355</b>	<b>724.385.341</b>		

**ANEXO II -SALDO DE COTA FINANCEIRA 2014 - ABRIL / FONTES TESOURO**

UO	NOME UO	SALDO ABR	75,0%	25,0%	12,5%	12,5%	10,0%	10,0%	10,0%	10,0%	10,0%
			SALDO CANCELADO	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ
0701	SEOBRAS	851.230	638.422	212.807	106.404	106.404	85.123	85.123	85.123	85.123	85.123
0731	IEEA	12.910	9.683	3.228	1.614	1.614	1.291	1.291	1.291	1.291	1.291
0741	DER-RJ	8.866	6.649	2.216	1.108	1.108	887	887	887	887	887
0751	EMOP	90	68	23	11	11	9	9	9	9	9
0801	VICE-GOV	30.941	23.206	7.735	3.868	3.868	3.094	3.094	3.094	3.094	3.094
0901	PGE	2.703	2.027	676	338	338	270	270	270	270	270
1101	DPGE	19.626	14.719	4.906	2.453	2.453	1.963	1.963	1.963	1.963	1.963
1161	FUNDPERJ	605	454	151	76	76	61	61	61	61	61
1201	SEPLAG	21.667	16.250	5.417	2.708	2.708	2.167	2.167	2.167	2.167	2.167
1241	CEPERJ	17.160	12.870	4.290	2.145	2.145	1.716	1.716	1.716	1.716	1.716
1301	SEAPEC	591	444	148	74	74	59	59	59	59	59
1353	EMATER	38	28	9	5	5	4	4	4	4	4
1354	PESAGRO	17.829	13.372	4.457	2.229	2.229	1.783	1.783	1.783	1.783	1.783
1401	SEGOV	85.925	64.443	21.481	10.741	10.741	8.592	8.592	8.592	8.592	8.592
1541	FUNARJ	2.602	1.952	651	325	325	260	260	260	260	260
1543	FTMRJ	5.122	3.842	1.281	640	640	512	512	512	512	512
1544	FMIS	26.579	19.934	6.645	3.322	3.322	2.658	2.658	2.658	2.658	2.658
1601	SEDEC	499.493	374.620	124.873	62.437	62.437	49.949	49.949	49.949	49.949	49.949
1661	FUNESBOM	576.067	432.050	144.017	72.008	72.008	57.607	57.607	57.607	57.607	57.607
1701	SEEL	1.538.792	1.154.094	384.698	192.349	192.349	153.879	153.879	153.879	153.879	153.879
1731	SUDERJ	68.196	51.147	17.049	8.524	8.524	6.820	6.820	6.820	6.820	6.820
1801	SEEDUC	1.071	803	268	134	134	107	107	107	107	107
1802	NOVO DEGASE	86.974	65.230	21.743	10.872	10.872	8.697	8.697	8.697	8.697	8.697
1901	SEH	604.521	453.390	151.130	75.565	75.565	60.452	60.452	60.452	60.452	60.452
1931	ITERJ	155.832	116.874	38.958	19.479	19.479	15.583	15.583	15.583	15.583	15.583
1971	CEHAB-RJ	30.451	22.838	7.613	3.806	3.806	3.045	3.045	3.045	3.045	3.045
2001	SEFAZ	118.531	88.898	29.633	14.816	14.816	11.853	11.853	11.853	11.853	11.853
2061	FAF	1.299.531	974.648	324.883	162.441	162.441	129.953	129.953	129.953	129.953	129.953
2101	CASA CIVIL	1.246	935	312	156	156	125	125	125	125	125
2102	SSCS	1.014	760	253	127	127	101	101	101	101	101
2106	SSMCC	3.040	2.280	760	380	380	304	304	304	304	304
2153	SERVE	9.187	6.890	2.297	1.148	1.148	919	919	919	919	919
2171	METRO	152.731	114.548	38.183	19.091	19.091	15.273	15.273	15.273	15.273	15.273
2172	CTC-RJ	13.890	10.417	3.472	1.736	1.736	1.389	1.389	1.389	1.389	1.389
2173	FLUMITRENS	26.314	19.735	6.578	3.289	3.289	2.631	2.631	2.631	2.631	2.631
2201	SEDEIS	29.686	22.265	7.422	3.711	3.711	2.969	2.969	2.969	2.969	2.969
2231	DRM	1.185	889	296	148	148	119	119	119	119	119
2271	CODIN	52.652	39.489	13.163	6.581	6.581	5.265	5.265	5.265	5.265	5.265
2401	SEA	27.429	20.572	6.857	3.429	3.429	2.743	2.743	2.743	2.743	2.743

2432	INEA	1.855	1.391	464	232	232	186	186	186	186	186
2501	SEAP	848.335	636.251	212.084	106.042	106.042	84.834	84.834	84.834	84.834	84.834
2541	FSCABRINI	3.265	2.449	816	408	408	326	326	326	326	326
2561	FUESP	1.045	784	261	131	131	105	105	105	105	105
2601	SESEG	13	10	3	2	2	1	1	1	1	1
2604	PCERJ	191.777	143.833	47.944	23.972	23.972	19.178	19.178	19.178	19.178	19.178
2611	PMERJ	457.140	342.855	114.285	57.143	57.143	45.714	45.714	45.714	45.714	45.714
2632	RIOSEGURANCA	7.068	5.301	1.767	884	884	707	707	707	707	707
2901	SES	312.753	234.565	78.188	39.094	39.094	31.275	31.275	31.275	31.275	31.275
2931	IASERJ	41.100	30.825	10.275	5.137	5.137	4.110	4.110	4.110	4.110	4.110
2961	FES	502.091	376.568	125.523	62.761	62.761	50.209	50.209	50.209	50.209	50.209
2971	IVB	119	89	30	15	15	12	12	12	12	12
3001	SETRAB	4.973	3.730	1.243	622	622	497	497	497	497	497
3101	SETRANS	6.979	5.235	1.745	872	872	698	698	698	698	698
3161	FET	228.775	171.581	57.194	28.597	28.597	22.878	22.878	22.878	22.878	22.878
3172	CENTRAL	267.778	200.833	66.944	33.472	33.472	26.778	26.778	26.778	26.778	26.778
3173	RIOTRILHOS	120.819	90.615	30.205	15.102	15.102	12.082	12.082	12.082	12.082	12.082
3201	SEASDH	737.255	552.942	184.314	92.157	92.157	73.726	73.726	73.726	73.726	73.726
3242	FLXIII	53.075	39.806	13.269	6.634	6.634	5.307	5.307	5.307	5.307	5.307
3243	FIA-RJ	76.106	57.079	19.026	9.513	9.513	7.611	7.611	7.611	7.611	7.611
3261	FEAS	279.831	209.873	69.958	34.979	34.979	27.983	27.983	27.983	27.983	27.983
3266	FFIA	2.305	1.729	576	288	288	231	231	231	231	231
4001	SECT	20.159	15.120	5.040	2.520	2.520	2.016	2.016	2.016	2.016	2.016
4041	FAPERJ	13.497	10.122	3.374	1.687	1.687	1.350	1.350	1.350	1.350	1.350
4042	FENORTE	286.813	215.109	71.703	35.852	35.852	28.681	28.681	28.681	28.681	28.681
4043	UERJ	1.345.021	1.008.765	336.255	168.128	168.128	134.502	134.502	134.502	134.502	134.502
4044	FAETEC	1.691	1.269	423	211	211	169	169	169	169	169
4045	UENF	25.673	19.255	6.418	3.209	3.209	2.567	2.567	2.567	2.567	2.567
4046	CECIERJ	362.735	272.051	90.684	45.342	45.342	36.273	36.273	36.273	36.273	36.273
4047	UEZO	1.665	1.249	416	208	208	166	166	166	166	166
4301	SETUR	41.254	30.940	10.313	5.157	5.157	4.125	4.125	4.125	4.125	4.125
4371	TURISRIO	57.780	43.335	14.445	7.223	7.223	5.778	5.778	5.778	5.778	5.778
4541	FIPERJ	565.327	423.995	141.332	70.666	70.666	56.533	56.533	56.533	56.533	56.533
4571	CASERJ	22.752	17.064	5.688	2.844	2.844	2.275	2.275	2.275	2.275	2.275
4572	CEASA	9.199	6.899	2.300	1.150	1.150	920	920	920	920	920
4601	SEESQV	174.262	130.696	43.565	21.783	21.783	17.426	17.426	17.426	17.426	17.426
4701	SEPROCON	35.734	26.801	8.934	4.467	4.467	3.573	3.573	3.573	3.573	3.573
4731	PROCON-RJ	56	42	14	7	7	6	6	6	6	6
<b>TOTAL GERAL</b>		<b>13.510.388</b>	<b>10.132.791</b>	<b>3.377.597</b>	<b>1.688.799</b>	<b>1.688.799</b>	<b>1.351.039</b>	<b>1.351.039</b>	<b>1.351.039</b>	<b>1.351.039</b>	<b>1.351.039</b>

ANEXO III - DISTRIBUIÇÃO MENSAL DA COTA FINANCEIRA 2014

GRS 2,3,4,5,6 / TODAS FRs - EXCETO FR 10

UO	NOME UO	FR	DOT. ATUAL (02/05)	CONTING.	DISPONÍVEL (02/05)	COTA FINANCEIRA ANUAL	ACUMULADO (JAN-ABR)	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	
															1ª PARCELA	2ª PARCELA (VALOR RESEVADO AO RP 2014)
0701	SEOBRAS	TESOURO	131.002.751	-	131.002.751	131.002.751	17.188.554	6.403.014	7.647.987	8.197.526	9.070.646	8.982.467	10.124.223	10.778.460	36.164.711	26.445.165
		OUTRAS FONTES	6.348.304.512	-	6.348.304.512	6.348.304.512	399.211.886	199.978.500	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>6.479.307.263</b>	<b>-</b>	<b>6.479.307.263</b>	<b>6.479.307.263</b>	<b>406.400.439</b>	<b>206.381.514</b>	<b>7.647.987</b>	<b>8.197.526</b>	<b>9.070.646</b>	<b>8.982.467</b>	<b>10.124.223</b>	<b>10.778.460</b>	<b>36.164.711</b>	<b>26.445.165</b>
0731	IEEA	TESOURO	186.480	3.500	182.980	182.980	43.772	7.718	18.784	18.784	18.784	18.784	18.784	18.784	18.784	-
		OUTRAS FONTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>186.480</b>	<b>3.500</b>	<b>182.980</b>	<b>182.980</b>	<b>43.772</b>	<b>7.718</b>	<b>18.784</b>	<b>18.784</b>	<b>18.784</b>	<b>18.784</b>	<b>18.784</b>	<b>18.784</b>	<b>18.784</b>	<b>18.784</b>
0741	DER-RJ	TESOURO	173.823.883	35.322.237	138.501.646	138.501.646	13.064.302	8.872.878	9.577.284	10.265.451	11.358.826	11.248.402	12.678.180	13.497.457	45.287.695	2.651.171
		OUTRAS FONTES	190.852.176	-	190.852.176	190.852.176	170.847.735	1.826.146	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>364.676.059</b>	<b>35.322.237</b>	<b>329.353.822</b>	<b>329.353.822</b>	<b>183.912.038</b>	<b>10.699.024</b>	<b>9.577.284</b>	<b>10.265.451</b>	<b>11.358.826</b>	<b>11.248.402</b>	<b>12.678.180</b>	<b>13.497.457</b>	<b>45.287.695</b>	<b>2.651.171</b>
0751	EMOP	TESOURO	11.415.150	155.805	11.259.345	11.259.345	1.415.283	708.928	764.670	819.615	906.912	898.096	1.012.253	1.077.665	3.615.865	40.057
		OUTRAS FONTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>11.415.150</b>	<b>155.805</b>	<b>11.259.345</b>	<b>11.259.345</b>	<b>1.415.283</b>	<b>708.928</b>	<b>764.670</b>	<b>819.615</b>	<b>906.912</b>	<b>898.096</b>	<b>1.012.253</b>	<b>1.077.665</b>	<b>3.615.865</b>	<b>40.057</b>
0801	VICE-GOV	TESOURO	618.829	53.500	565.329	565.329	92.742	9.742	37.485	40.179	44.458	44.026	49.622	52.829	177.256	16.989
		OUTRAS FONTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>618.829</b>	<b>53.500</b>	<b>565.329</b>	<b>565.329</b>	<b>92.742</b>	<b>9.742</b>	<b>37.485</b>	<b>40.179</b>	<b>44.458</b>	<b>44.026</b>	<b>49.622</b>	<b>52.829</b>	<b>177.256</b>	<b>16.989</b>
0901	PGE	TESOURO	717.115	149.580	567.535	567.535	142.543	51.097	53.414	53.414	53.414	53.414	53.414	53.414	53.414	-
		OUTRAS FONTES	109.557.315	-	109.557.315	109.557.315	99.653.684	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>110.274.430</b>	<b>149.580</b>	<b>110.124.850</b>	<b>110.124.850</b>	<b>99.796.227</b>	<b>51.097</b>	<b>53.414</b>	<b>53.414</b>	<b>53.414</b>	<b>53.414</b>	<b>53.414</b>	<b>53.414</b>	<b>53.414</b>	<b>53.414</b>
0961	FUNPERJ	TESOURO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		OUTRAS FONTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1101	DPGE	TESOURO	5.234.758	4.050.000	1.184.758	1.184.758	339.260	90.968	107.790	107.790	107.790	107.790	107.790	107.790	107.790	-
		OUTRAS FONTES	15.028.661	-	15.028.661	15.028.661	10.805.422	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>20.263.419</b>	<b>4.050.000</b>	<b>16.213.419</b>	<b>16.213.419</b>	<b>11.144.682</b>	<b>90.968</b>	<b>107.790</b>	<b>107.790</b>	<b>107.790</b>	<b>107.790</b>	<b>107.790</b>	<b>107.790</b>	<b>107.790</b>	<b>107.790</b>
1161	FUNDPERJ	TESOURO	294.000	-	294.000	294.000	21.451	21.970	21.970	21.970	21.970	21.970	21.970	21.970	21.970	-
		OUTRAS FONTES	1.155.963	-	1.155.963	1.155.963	493.367	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>1.449.963</b>	<b>-</b>	<b>1.449.963</b>	<b>1.449.963</b>	<b>612.124</b>	<b>21.451</b>	<b>21.970</b>	<b>21.970</b>	<b>21.970</b>	<b>21.970</b>	<b>21.970</b>	<b>21.970</b>	<b>21.970</b>	<b>21.970</b>
1201	SEPLAG	TESOURO	55.097.338	13.609.679	41.487.659	41.487.659	5.864.111	4.303.823	2.335.455	2.503.267	2.769.891	2.742.964	3.091.620	3.291.404	11.043.568	3.541.556
		OUTRAS FONTES	25.874.742	-	25.874.742	25.874.742	3.815.137	1.204.579	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>80.972.080</b>	<b>13.609.679</b>	<b>67.362.401</b>	<b>67.362.401</b>	<b>9.679.248</b>	<b>5.508.402</b>	<b>2.335.455</b>	<b>2.503.267</b>	<b>2.769.891</b>	<b>2.742.964</b>	<b>3.091.620</b>	<b>3.291.404</b>	<b>11.043.568</b>	<b>3.541.556</b>
1241	CEPERJ	TESOURO	698.755	3.040	695.715	695.715	180.672	51.510	66.219	66.219	66.219	66.219	66.219	66.219	66.219	-
		OUTRAS FONTES	305.799	-	305.799	305.799	305.799	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>1.004.554</b>	<b>3.040</b>	<b>1.001.514</b>	<b>1.001.514</b>	<b>486.471</b>	<b>51.510</b>	<b>66.219</b>	<b>66.219</b>	<b>66.219</b>	<b>66.219</b>	<b>66.219</b>	<b>66.219</b>	<b>66.219</b>	<b>66.219</b>
1301	SEAPEC	TESOURO	16.276.700	-	16.276.700	16.276.700	2.268.929	851.450	918.819	984.840	1.089.736	1.079.142	1.216.311	1.294.910	4.344.781	2.227.781
		OUTRAS FONTES	62.653.279	-	62.653.279	62.653.279	7.584.991	4.403.080	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>78.929.979</b>	<b>-</b>	<b>78.929.979</b>	<b>78.929.979</b>	<b>9.853.921</b>	<b>5.254.530</b>	<b>918.819</b>	<b>984.840</b>	<b>1.089.736</b>	<b>1.079.142</b>	<b>1.216.311</b>	<b>1.294.910</b>	<b>4.344.781</b>	<b>2.227.781</b>
1353	EMATER	TESOURO	8.818.218	-	8.818.218	8.818.218	2.776.659	407.186	439.190	470.747	520.887	515.823	581.389	618.959	2.076.778	410.599
		OUTRAS FONTES	4.783.540	-	4.783.540	4.783.540	1.043.986	23.547	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>13.601.758</b>	<b>-</b>	<b>13.601.758</b>	<b>13.601.758</b>	<b>3.820.645</b>	<b>430.733</b>	<b>439.190</b>	<b>470.747</b>	<b>520.887</b>	<b>515.823</b>	<b>581.389</b>	<b>618.959</b>	<b>2.076.778</b>	<b>410.599</b>
1354	PESAGRO	TESOURO	2.104.767	1.000	2.103.767	2.103.767	409.771	105.939	129.803	139.130	153.949	152.452	171.830	182.934	613.795	44.162
		OUTRAS FONTES	8.517.568	-	8.517.568	8.517.568	5.813.657	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>10.622.335</b>	<b>1.000</b>	<b>10.621.335</b>	<b>10.621.335</b>	<b>6.223.428</b>	<b>105.939</b>	<b>129.803</b>	<b>139.130</b>	<b>153.949</b>	<b>152.452</b>	<b>171.830</b>	<b>182.934</b>	<b>613.795</b>	<b>44.162</b>
1401	SEGOV	TESOURO	5.062.071	890.234	4.171.837	4.171.837	296.730	36.830	114.643	122.880	135.968	134.647	151.761	161.568	542.106	2.474.704
		OUTRAS FONTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>5.062.071</b>	<b>890.234</b>	<b>4.171.837</b>	<b>4.171.837</b>	<b>296.730</b>	<b>36.830</b>	<b>114.643</b>	<b>122.880</b>	<b>135.968</b>	<b>134.647</b>	<b>151.761</b>	<b>161.568</b>	<b>542.106</b>	<b>2.474.704</b>
1501	SEC	TESOURO	60.788.975	7.504.438	53.284.537	53.284.537	18.177.767	900.000	3.890.000	5.745.000	900.000	3.890.000	5.745.000	900.000	5.880.219	7.256.551
		OUTRAS FONTES	104.284.654	-	104.284.654	104.284.654	36.143.455	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>165.073.629</b>	<b>7.504.438</b>	<b>157.569.191</b>	<b>157.569.191</b>	<b>54.321.222</b>	<b>900.000</b>	<b>3.890.000</b>	<b>5.745.000</b>	<b>900.000</b>	<b>3.890.000</b>	<b>5.745.000</b>	<b>900.000</b>	<b>5.880.219</b>	<b>7.256.551</b>
1541	FUNARJ	TESOURO	6.243.170	348.576	5.894.594	5.894.594	2.006.236	269.693	293.138	314.201	347.667	344.287	388.049	413.126	1.386.150	132.046
		OUTRAS FONTES	6.449.067	-	6.449.067	6.449.067	6.449.067	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>12.692.237</b>	<b>348.576</b>	<b>12.343.661</b>	<b>12.343.661</b>	<b>8.455.303</b>	<b>269.693</b>	<b>293.138</b>	<b>314.201</b>	<b>347.667</b>	<b>344.287</b>	<b>388.049</b>	<b>413.126</b>	<b>1.386.150</b>	<b>132.046</b>
1543	FTMRJ	TESOURO	8.852.848	2.530.046	6.322.802	6.322.802	2.642.957	227.736	232.126	232.126	232.126	232.126	232.126	232.126	232.126	1.827.227
		OUTRAS FONTES	5.282.405	-	5.282.405	5.282.405	298.014	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>14.135.253</b>	<b>2.530.046</b>	<b>11.605.207</b>	<b>11.605.207</b>	<b>2.940.972</b>	<b>227.736</b>	<b>232.126</b>	<b>232.126</b>	<b>232.126</b>	<b>232.126</b>	<b>232.126</b>	<b>232.126</b>	<b>232.126</b>	<b>1.827.227</b>
1544	FMIS	TESOURO	895.423	21.239	874.184	874.184	350.427	9.323	33.230	35.618	39.412	39.029	43.990	46.832	157.135	119.186
		OUTRAS FONTES	11.409.294	-	11.409.294	11.409.294	7.109.839	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>12.304.717</b>	<b>21.239</b>	<b>12.283.478</b>	<b>12.283.478</b>	<b>7.460.266</b>	<b>9.323</b>	<b>33.230</b>	<b>35.618</b>	<b>39.412</b>	<b>39.029</b>	<b>43.990</b>	<b>46.832</b>	<b>157.135</b>	<b>119.186</b>
1601	SEDEC	TESOURO	13.701.679	55.285	13.646.394	13.646.394	697.870	555.560	1.034.808	1.109.163	1.227.300	1.215.369	1.			



		<b>TOTAL</b>	<b>17.640.479</b>	<b>55.285</b>	<b>17.585.194</b>	<b>17.585.194</b>	<b>4.821.670</b>	<b>555.650</b>	<b>1.034.808</b>	<b>1.109.163</b>	<b>1.227.300</b>	<b>1.215.369</b>	<b>1.369.854</b>	<b>1.458.376</b>	<b>4.893.253</b>	<b>84.752</b>	
1661	FUNESBOM	TESOURO	12.400.000	-	12.400.000	12.400.000	576.066	342.128	871.290	993.895	1.033.365	1.023.319	1.153.393	1.227.926	4.120.031	1.118.587	
		OUTRAS FONTES	12.714.900	-	12.714.900	12.714.900	9.615.508	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>25.114.900</b>	<b>-</b>	<b>25.114.900</b>	<b>25.114.900</b>	<b>10.191.575</b>	<b>342.128</b>	<b>871.290</b>	<b>993.895</b>	<b>1.033.365</b>	<b>1.023.319</b>	<b>1.153.393</b>	<b>1.227.926</b>	<b>4.120.031</b>	<b>1.118.587</b>	
1701	SEEL	TESOURO	73.333.278	-	73.333.278	73.333.278	20.225.740	2.457.040	3.991.702	4.278.522	4.734.228	4.688.204	5.284.119	5.625.584	18.875.389	3.172.750	
		OUTRAS FONTES	21.900.903	-	21.900.903	21.900.903	8.172.536	1.651.673	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>95.234.181</b>	<b>-</b>	<b>95.234.181</b>	<b>95.234.181</b>	<b>28.398.276</b>	<b>4.108.713</b>	<b>3.991.702</b>	<b>4.278.522</b>	<b>4.734.228</b>	<b>4.688.204</b>	<b>5.284.119</b>	<b>5.625.584</b>	<b>18.875.389</b>	<b>3.172.750</b>	
1731	SUDERJ	TESOURO	15.568.742	-	15.568.742	15.568.742	1.781.695	490.618	588.603	630.896	698.093	691.307	779.178	829.529	2.783.300	6.295.524	
		OUTRAS FONTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>15.568.742</b>	<b>-</b>	<b>15.568.742</b>	<b>15.568.742</b>	<b>1.781.695</b>	<b>490.618</b>	<b>588.603</b>	<b>630.896</b>	<b>698.093</b>	<b>691.307</b>	<b>779.178</b>	<b>829.529</b>	<b>2.783.300</b>	<b>6.295.524</b>	
1801	SEEDUC	TESOURO	436.778.371	-	436.778.371	436.778.371	34.835.666	23.603.102	25.457.291	27.286.502	30.192.791	29.899.275	33.699.755	35.877.467	120.378.809	75.547.712	
		OUTRAS FONTES	968.963.681	73.007.420	895.956.261	895.956.261	316.925.592	13.069.060	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>1.405.742.052</b>	<b>73.007.420</b>	<b>1.332.734.632</b>	<b>1.332.734.632</b>	<b>351.761.258</b>	<b>36.672.162</b>	<b>25.457.291</b>	<b>27.286.502</b>	<b>30.192.791</b>	<b>29.899.275</b>	<b>33.699.755</b>	<b>35.877.467</b>	<b>120.378.809</b>	<b>75.547.712</b>	
1802	NOVO DEGASE	TESOURO	57.809.151	50.000	57.759.151	57.759.151	8.959.446	2.848.844	3.148.364	3.374.587	3.734.015	3.697.715	4.167.729	4.437.052	14.887.535	8.503.865	
		OUTRAS FONTES	2.561.374	-	2.561.374	2.561.374	2.561.374	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>60.370.525</b>	<b>50.000</b>	<b>60.320.525</b>	<b>60.320.525</b>	<b>11.520.821</b>	<b>2.848.844</b>	<b>3.148.364</b>	<b>3.374.587</b>	<b>3.734.015</b>	<b>3.697.715</b>	<b>4.167.729</b>	<b>4.437.052</b>	<b>14.887.535</b>	<b>8.503.865</b>	
1901	SEH	TESOURO	19.779.014	6.785.000	12.994.014	12.994.014	804.808	414.992	974.685	1.044.720	1.155.993	1.144.755	1.290.265	1.373.643	4.608.951	181.203	
		OUTRAS FONTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>19.779.014</b>	<b>6.785.000</b>	<b>12.994.014</b>	<b>12.994.014</b>	<b>804.808</b>	<b>414.992</b>	<b>974.685</b>	<b>1.044.720</b>	<b>1.155.993</b>	<b>1.144.755</b>	<b>1.290.265</b>	<b>1.373.643</b>	<b>4.608.951</b>	<b>181.203</b>	
1931	ITERJ	TESOURO	22.946.084	6.700.000	16.246.084	16.246.084	1.299.597	961.501	1.172.873	1.257.149	1.391.048	1.377.525	1.552.621	1.652.953	5.546.115	34.701	
		OUTRAS FONTES	10.087.758	-	10.087.758	10.087.758	2.079.635	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>33.033.843</b>	<b>6.700.000</b>	<b>26.333.843</b>	<b>26.333.843</b>	<b>3.379.232</b>	<b>961.501</b>	<b>1.172.873</b>	<b>1.257.149</b>	<b>1.391.048</b>	<b>1.377.525</b>	<b>1.552.621</b>	<b>1.652.953</b>	<b>5.546.115</b>	<b>34.701</b>	
1971	CEHAB-RJ	TESOURO	166.481.364	44.183.403	122.297.961	122.297.961	17.624.296	6.826.814	7.389.390	7.920.348	8.763.946	8.678.748	9.781.899	10.414.015	34.941.895	9.956.609	
		OUTRAS FONTES	3.379.076	-	3.379.076	3.379.076	98.104	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>169.860.440</b>	<b>44.183.403</b>	<b>125.677.037</b>	<b>125.677.037</b>	<b>17.722.400</b>	<b>6.826.814</b>	<b>7.389.390</b>	<b>7.920.348</b>	<b>8.763.946</b>	<b>8.678.748</b>	<b>9.781.899</b>	<b>10.414.015</b>	<b>34.941.895</b>	<b>9.956.609</b>	
2001	SEFAZ	TESOURO	43.472.896	2.009.293	41.463.603	41.463.603	8.914.103	2.116.934	2.386.502	2.557.982	2.830.433	2.802.918	3.159.195	3.363.345	11.284.952	2.047.239	
		OUTRAS FONTES	40.249.508	-	40.249.508	40.249.508	1.902.117	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>83.722.404</b>	<b>2.009.293</b>	<b>81.713.111</b>	<b>81.713.111</b>	<b>10.816.219</b>	<b>2.116.934</b>	<b>2.386.502</b>	<b>2.557.982</b>	<b>2.830.433</b>	<b>2.802.918</b>	<b>3.159.195</b>	<b>3.363.345</b>	<b>11.284.952</b>	<b>2.047.239</b>	
2061	FAF	TESOURO	133.552.045	8.135.779	125.416.266	125.416.266	4.662.672	5.140.246	9.002.149	9.648.990	10.676.705	10.572.913	11.916.830	12.686.908	42.568.078	8.540.776	
		OUTRAS FONTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>133.552.045</b>	<b>8.135.779</b>	<b>125.416.266</b>	<b>125.416.266</b>	<b>4.662.672</b>	<b>5.140.246</b>	<b>9.002.149</b>	<b>9.648.990</b>	<b>10.676.705</b>	<b>10.572.913</b>	<b>11.916.830</b>	<b>12.686.908</b>	<b>42.568.078</b>	<b>8.540.776</b>	
2101	CASA CIVIL	TESOURO	107.746.237	84.763.162	22.983.075	22.983.075	2.191.449	1.456.526	1.571.975	1.684.928	1.864.389	1.846.265	2.080.943	2.215.415	7.433.330	637.855	
		OUTRAS FONTES	226.750.912	226.599.412	151.500	151.500	-	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>334.497.149</b>	<b>311.362.574</b>	<b>23.134.575</b>	<b>23.134.575</b>	<b>2.191.449</b>	<b>1.456.526</b>	<b>1.571.975</b>	<b>1.684.928</b>	<b>1.864.389</b>	<b>1.846.265</b>	<b>2.080.943</b>	<b>2.215.415</b>	<b>7.433.330</b>	<b>637.855</b>	
2102	SSCS	TESOURO	103.293.728	-	103.293.728	103.293.728	19.857.816	9.532.864	5.631.874	6.036.547	6.679.500	6.614.566	7.455.340	7.937.111	26.631.201	6.916.910	
		OUTRAS FONTES	685.460	-	685.460	685.460	558.027	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>103.979.188</b>	<b>-</b>	<b>103.979.188</b>	<b>103.979.188</b>	<b>20.415.843</b>	<b>9.532.864</b>	<b>5.631.874</b>	<b>6.036.547</b>	<b>6.679.500</b>	<b>6.614.566</b>	<b>7.455.340</b>	<b>7.937.111</b>	<b>26.631.201</b>	<b>6.916.910</b>	
2106	SSMCC	TESOURO	22.437.051	4.089.954	18.347.097	18.347.097	3.039.298	1.095.345	1.183.999	1.269.074	1.404.243	1.390.592	1.567.349	1.668.633	5.598.725	129.839	
		OUTRAS FONTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>22.437.051</b>	<b>4.089.954</b>	<b>18.347.097</b>	<b>18.347.097</b>	<b>3.039.298</b>	<b>1.095.345</b>	<b>1.183.999</b>	<b>1.269.074</b>	<b>1.404.243</b>	<b>1.390.592</b>	<b>1.567.349</b>	<b>1.668.633</b>	<b>5.598.725</b>	<b>129.839</b>	
2132	AGENERSA	TESOURO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		OUTRAS FONTES	200.000	-	200.000	200.000	-	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>200.000</b>	<b>-</b>	<b>200.000</b>	<b>200.000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
2133	DETRAN-RJ	TESOURO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		OUTRAS FONTES	4.258.620	-	4.258.620	4.258.620	-	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>4.258.620</b>	<b>-</b>	<b>4.258.620</b>	<b>4.258.620</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
2135	PRODERJ	TESOURO	17.971.061	3.099.961	14.871.100	14.871.100	2.391.916	902.457	973.316	1.043.252	1.154.369	1.143.147	1.288.452	1.371.713	4.602.477	-	
		OUTRAS FONTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>17.971.061</b>	<b>3.099.961</b>	<b>14.871.100</b>	<b>14.871.100</b>	<b>2.391.916</b>	<b>902.457</b>	<b>973.316</b>	<b>1.043.252</b>	<b>1.154.369</b>	<b>1.143.147</b>	<b>1.288.452</b>	<b>1.371.713</b>	<b>4.602.477</b>	<b>-</b>	
2153	SERVE	TESOURO	118.678	-	118.678	118.678	18.932	5.561	13.436	13.436	13.436	13.436	13.436	13.436	13.436	135	
		OUTRAS FONTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>118.678</b>	<b>-</b>	<b>118.678</b>	<b>118.678</b>	<b>18.932</b>	<b>5.561</b>	<b>13.436</b>	<b>13.436</b>	<b>13.436</b>	<b>13.436</b>	<b>13.436</b>	<b>13.436</b>	<b>13.436</b>	<b>135</b>	
2171	METRO	TESOURO	1.356.073	-	1.356.073	1,356.073	229.466	26.261	157.173	157.173	157.173	157.173	157.173	157.173	157.173	135	
		OUTRAS FONTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>1.356.073</b>	<b>-</b>	<b>1.356.073</b>	<b>1,356.073</b>	<b>229.466</b>	<b>26.261</b>	<b>157.173</b>	<b>157.173</b>	<b>157.173</b>	<b>157.173</b>	<b>157.173</b>	<b>157.173</b>	<b>157.173</b>	<b>157.173</b>	<b>135</b>
2172	CTC-RJ	TESOURO	140.878	-	140.878	140.878	52.994	536	12.442	12.442	12,442	12,442	12,442	12,442	12,442	255	
		OUTRAS FONTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>140.878</b>	<b>-</b>	<b>140.878</b>	<b>140.878</b>	<b>52.994</b>	<b>536</b>	<b>12.442</b>	<b>12.442</b>	<b>12,442</b>	<b>12,442</b>	<b>12,442</b>	<b>12,442</b>	<b>12,442</b>	<b>255</b>	
2173	FLUMITRENS	TESOURO	3.461.313	-	3.461.313	3,461.313	985.323	289.764	312.318	312.318	312,						

		<b>TOTAL</b>	<b>890.615</b>	<b>27.362</b>	<b>863.253</b>	<b>863.253</b>	<b>198.855</b>	<b>78.948</b>	<b>79.964</b>	<b>79.964</b>	<b>79.964</b>	<b>79.964</b>	<b>79.964</b>	<b>79.964</b>	<b>79.964</b>	<b>25.703</b>	
2232	JUCERJA	TESOURO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		OUTRAS FONTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2233	IPEM-RJ	TESOURO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		OUTRAS FONTES	35.601.292	-	35.601.292	35.601.292	10.460.364	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>35.601.292</b>	-	<b>35.601.292</b>	<b>35.601.292</b>	<b>10.460.364</b>	-	-	-	-	-	-	-	-	-	-
2261	FREM-F	TESOURO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		OUTRAS FONTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2271	CODIN	TESOURO	3.235.615	861.823	2.373.792	2.373.792	526.396	126.201	171.331	171.331	171.331	171.331	171.331	171.331	171.331	521.880	
		OUTRAS FONTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>3.235.615</b>	<b>861.823</b>	<b>2.373.792</b>	<b>2.373.792</b>	<b>526.396</b>	<b>126.201</b>	<b>171.331</b>	<b>171.331</b>	<b>171.331</b>	<b>171.331</b>	<b>171.331</b>	<b>171.331</b>	<b>171.331</b>	<b>171.331</b>	<b>521.880</b>
2401	SEA	TESOURO	1.766.011	136.100	1.629.911	1.629.911	416.195	121.785	145.296	145.296	145.296	145.296	145.296	145.296	145.296	74.859	
		OUTRAS FONTES	314.983.579	-	314.983.579	314.983.579	2.967.527	-	-	-	-	-	-	-	-	-	
		<b>TOTAL</b>	<b>316.749.590</b>	<b>136.100</b>	<b>316.613.490</b>	<b>316.613.490</b>	<b>3.383.722</b>	<b>121.785</b>	<b>145.296</b>	<b>145.296</b>	<b>145.296</b>	<b>145.296</b>	<b>145.296</b>	<b>145.296</b>	<b>145.296</b>	<b>145.296</b>	<b>74.859</b>
2402	UEPSAM	TESOURO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		OUTRAS FONTES	54.883.367	-	54.883.367	54.883.367	5.964.324	48.919.043	-	-	-	-	-	-	-	-	
		<b>TOTAL</b>	<b>54.883.367</b>	-	<b>54.883.367</b>	<b>54.883.367</b>	<b>5.964.324</b>	<b>48.919.043</b>	-	-	-	-	-	-	-	-	
2404	FECAM	TESOURO	477.427.622	-	477.427.622	477.427.622	32.724.908	25.073.161	27.041.842	28.984.909	32.072.095	31.760.310	35.797.345	38.110.606	127.871.606	97.990.840	
		OUTRAS FONTES	1.685.986	-	1.685.986	1.685.986	873.766	14.743	-	-	-	-	-	-	-	-	
		<b>TOTAL</b>	<b>479.113.608</b>	-	<b>479.113.608</b>	<b>479.113.608</b>	<b>33.598.673</b>	<b>25.087.904</b>	<b>27.041.842</b>	<b>28.984.909</b>	<b>32.072.095</b>	<b>31.760.310</b>	<b>35.797.345</b>	<b>38.110.606</b>	<b>127.871.606</b>	<b>97.990.840</b>	
2432	INEA	TESOURO	2.425.000	-	2.425.000	2,425,000	812.526	200.168	201.758	201.758	201.758	201.758	201.758	201.758	201.758	-	
		OUTRAS FONTES	319.378.544	-	319.378.544	319.378.544	43.746.153	67.639	-	-	-	-	-	-	-	-	
		<b>TOTAL</b>	<b>321.803.544</b>	-	<b>321.803.544</b>	<b>321.803.544</b>	<b>44.558.679</b>	<b>267.807</b>	<b>201.758</b>	<b>201.758</b>	<b>201.758</b>	<b>201.758</b>	<b>201.758</b>	<b>201.758</b>	<b>201.758</b>	<b>201.758</b>	-
2501	SEAP	TESOURO	349.872.917	72.867.595	277.005.322	277.005.322	29.218.904	15.699.731	17.672.135	18.941.951	20.959.460	20.755.705	23.393.951	24.905.692	83.565.473	21.892.320	
		OUTRAS FONTES	11.306.504	-	11.306.504	11.306.504	2.538.636	-	-	-	-	-	-	-	-	-	
		<b>TOTAL</b>	<b>361.179.421</b>	<b>72.867.595</b>	<b>288.311.826</b>	<b>288.311.826</b>	<b>31.757.540</b>	<b>15.699.731</b>	<b>17.672.135</b>	<b>18.941.951</b>	<b>20.959.460</b>	<b>20.755.705</b>	<b>23.393.951</b>	<b>24.905.692</b>	<b>83.565.473</b>	<b>21.892.320</b>	
2541	FSCABRINI	TESOURO	5.703.140	203.692	5.499.448	5.499.448	1.084.324	451.308	454.107	454.107	454.107	454.107	454.107	454.107	454.107	785.070	
		OUTRAS FONTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		<b>TOTAL</b>	<b>5.703.140</b>	<b>203.692</b>	<b>5.499.448</b>	<b>5.499.448</b>	<b>1.084.324</b>	<b>451.308</b>	<b>454.107</b>	<b>454.107</b>	<b>454.107</b>	<b>454.107</b>	<b>454.107</b>	<b>454.107</b>	<b>454.107</b>	<b>454.107</b>	<b>785.070</b>
2561	FUESP	TESOURO	3.765.323	2.899.373	865.950	865.950	142.223	89.682	90.578	90.578	90.578	90.578	90.578	90.578	90.578	-	
		OUTRAS FONTES	12.269.452	-	12.269.452	12.269.452	12.269.452	-	-	-	-	-	-	-	-	-	
		<b>TOTAL</b>	<b>16.034.775</b>	<b>2.899.373</b>	<b>13.135.402</b>	<b>13.135.402</b>	<b>12.411.676</b>	<b>89.682</b>	<b>90.578</b>	<b>90.578</b>	<b>90.578</b>	<b>90.578</b>	<b>90.578</b>	<b>90.578</b>	<b>90.578</b>	<b>90.578</b>	-
2601	SESEG	TESOURO	65.673.959	13.233.566	52.440.393	52.440.393	5.844.474	3.364.626	3.628.819	3.889.564	4.303.842	4.262.003	4.803.744	5.114.166	17.159.441	69.715	
		OUTRAS FONTES	114.151.862	-	114.151.862	114.151.862	103.931.749	32.276.809	-	-	-	-	-	-	-	-	
		<b>TOTAL</b>	<b>179.825.821</b>	<b>13.233.566</b>	<b>166.592.255</b>	<b>166.592.255</b>	<b>109.776.223</b>	<b>35.641.435</b>	<b>3.628.819</b>	<b>3.889.564</b>	<b>4.303.842</b>	<b>4.262.003</b>	<b>4.803.744</b>	<b>5.114.166</b>	<b>17.159.441</b>	<b>69.715</b>	
2604	PCERJ	TESOURO	77.460.960	12.347.732	65.113.228	65.113.228	9.788.181	3.828.858	4.296.709	4.605.446	5.095.972	5.046.432	5.687.882	6.055.438	20.317.667	390.642	
		OUTRAS FONTES	71.789.144	-	71.789.144	71.789.144	25.289.144	-	-	-	-	-	-	-	-	-	
		<b>TOTAL</b>	<b>149.250.104</b>	<b>12.347.732</b>	<b>136.902.372</b>	<b>136.902.372</b>	<b>35.077.325</b>	<b>3.828.858</b>	<b>4.296.709</b>	<b>4.605.446</b>	<b>5.095.972</b>	<b>5.046.432</b>	<b>5.687.882</b>	<b>6.055.438</b>	<b>20.317.667</b>	<b>390.642</b>	
2611	PMERJ	TESOURO	307.619.747	6.900.727	300.719.020	300.719.020	50.117.643	17.713.889	19.503.339	20.904.734	23.131.300	22.906.432	25.818.056	27.486.444	92.224.611	912.571	
		OUTRAS FONTES	152.147.396	-	152.147.396	152.147.396	83.947.396	31.540.294	-	-	-	-	-	-	-	-	
		<b>TOTAL</b>	<b>459.767.143</b>	<b>6.900.727</b>	<b>452.866.416</b>	<b>452.866.416</b>	<b>134.065.039</b>	<b>49.254.183</b>	<b>19.503.339</b>	<b>20.904.734</b>	<b>23.131.300</b>	<b>22.906.432</b>	<b>25.818.056</b>	<b>27.486.444</b>	<b>92.224.611</b>	<b>912.571</b>	
2632	RIOSEGURANCA	TESOURO	514.470	-	514.470	514.470	111.409	42.841	48.900	48.900	48.900	48.900	48.900	48.900	48.900	17.922	
		OUTRAS FONTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		<b>TOTAL</b>	<b>514.470</b>	-	<b>514.470</b>	<b>514.470</b>	<b>111.409</b>	<b>42.841</b>	<b>48.900</b>	<b>48.900</b>	<b>48.900</b>	<b>48.900</b>	<b>48.900</b>	<b>48.900</b>	<b>48.900</b>	<b>17.922</b>	
2664	FUNESSP	TESOURO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		OUTRAS FONTES	320	-	320	320	320	-	-	-	-	-	-	-	-	-	
		<b>TOTAL</b>	<b>320</b>	-	<b>320</b>	<b>320</b>	<b>320</b>	-	-	-	-	-	-	-	-	-	
2665	FUNESPOM	TESOURO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		OUTRAS FONTES	8.875.603	-	8.875.603	8.875.603	2.056.631	304.356	-	-	-	-	-	-	-	-	
		<b>TOTAL</b>	<b>8.875.603</b>	-	<b>8.875.603</b>	<b>8.875.603</b>	<b>2.056.631</b>	<b>304.356</b>	-	-	-	-	-	-	-	-	
2901	SES	TESOURO	6.336.200	50.000	6.286.200	6.286.200	329.966	194.657	482.644	517.324	572.424	566.860	638.913	680.200	2.282.259	20.953	
		OUTRAS FONTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		<b>TOTAL</b>	<b>6.336.200</b>	<b>50.000</b>	<b>6.286.200</b>	<b>6.286.200</b>	<b>329.966</b>	<b>194.657</b>	<b>482.644</b>	<b>517.324</b>	<b>572.424</b>	<b>566.860</b>	<b>638.913</b>	<b>680.200</b>	<b>2.282.259</b>	<b>20.953</b>	
2931	IASERJ	TESOURO	2.337.246	700	2.336.546	2.336.546	677.363	175.746	210.974	210.974	210.974	210.974	210.974	210.974	210.974	6.615	
		OUTRAS FONTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		<b>TOTAL</b>	<b>2.337.246</b>	<b>700</b>	<b>2.336.546</b>	<b>2.336.546</b>	<b>677.363</b>	<b>175.746</b>	<b>210.974</b>	<b>210.974</b>	<b>210.974</b>	<b>210.974</b>	<b>210.974</b>	<b>210.974</b>	<b>210.974</b>	<b>6.615</b>	
2942	FEHUE	TESOURO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		OUTRAS FONTES	57.064.898	-	57.064.898	57.064.898	12.343.233	5.798.305	-	-	-	-	-	-	-	-	
		<b>TOTAL</b>	<b>57.064.898</b>	-	<b>57.064.898</b>	<b>57.064.898</b>	<b>12.343.233</b>	<b>5.798.305</b>	-	-	-	-	-	-	-	-	
2961	FES	TESOURO	2.966.945.219	25.000.000	2.941.945.219	2.941.945.219	368.499.518	157.882.719	170.717.061	182.983.784	202.473.407	200.505.086	225.991.176	240.594.953	807.262.501	385.035.015	
		OUTRAS FONTES	674.058.670	-	674.058.670	674.058.670	223.557.409	89.480.332	-	-	-	-	-	-	-	-	
		<b>TOTAL</b>	<b>3.641.003.889</b>	<b>25.000.000</b>	<b>3.616.003.889</b>	<b>3.616.003.889</b>	<b>592.056.927</b>	<b>247.363.052</b>	<b>170.717.061</b>	<b>182.983.784</b>	<b>202.473.407</b>	<b>200.505.086</b>	<b>225.991.176</b>	<b>240.594.953</b>	<b>807.262.501</b>	<b>385.035.015</b>	
2971	IVB	TESOURO	27.038.770	-	27.038.770	27.038.770	2.774.312	1.754.644	1.892.517	2.028.502	2.244.558	2.222.738					

		<b>TOTAL</b>	<b>66.277.540</b>	<b>27.238.770</b>	<b>39.038.770</b>	<b>39.038.770</b>	<b>8.014.187</b>	<b>1.754.644</b>	<b>1.892.517</b>	<b>2.028.502</b>	<b>2.244.558</b>	<b>2.222.738</b>	<b>2.505.269</b>	<b>2.667.162</b>	<b>8.949.066</b>	-	
3001	SETRAB	TESOURO	21.618.076	2.148.111	19.469.965	19.469.965	3.546.364	1.104.790	1.195.872	1.281.801	1.418.325	1.404.537	1.583.067	1.685.367	5.654.870	594.970	
		OUTRAS FONTES	30.469.654	-	30.469.654	30.469.654	2.270.325	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>52.087.729</b>	<b>2.148.111</b>	<b>49.939.618</b>	<b>49.939.618</b>	<b>5.816.690</b>	<b>1.104.790</b>	<b>1.195.872</b>	<b>1.281.801</b>	<b>1.418.325</b>	<b>1.404.537</b>	<b>1.583.067</b>	<b>1.685.367</b>	<b>5.654.870</b>	<b>594.970</b>	-
3101	SETRANS	TESOURO	5.881.661	2.396.929	3.484.732	3.484.732	209.742	190.055	211.063	226.229	250.325	247.891	279.401	297.456	998.046	574.524	
		OUTRAS FONTES	25.426.984	-	25.426.984	25.426.984	91.178	34.152	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>31.308.645</b>	<b>2.396.929</b>	<b>28.911.716</b>	<b>28.911.716</b>	<b>300.919</b>	<b>224.207</b>	<b>211.063</b>	<b>226.229</b>	<b>250.325</b>	<b>247.891</b>	<b>279.401</b>	<b>297.456</b>	<b>998.046</b>	<b>574.524</b>	-
3161	FET	TESOURO	520.000.000	-	520.000.000	520.000.000	163.749.059	44.359.786	44.555.879	44.555.879	44.555.879	44.555.879	44.555.879	44.555.879	44.555.879	-	
		OUTRAS FONTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>520.000.000</b>	<b>-</b>	<b>520.000.000</b>	<b>520.000.000</b>	<b>163.749.059</b>	<b>44.359.786</b>	<b>44.555.879</b>	<b>44.555.879</b>	<b>44.555.879</b>	<b>44.555.879</b>	<b>44.555.879</b>	<b>44.555.879</b>	<b>44.555.879</b>	<b>44.555.879</b>	<b>-</b>
3172	CENTRAL	TESOURO	46.098.837	13.962.102	32.136.735	32.136.735	8.387.853	1.237.677	1.568.344	1.681.036	1.860.083	1.842.000	2.076.136	2.210.298	7.416.160	3.857.148	
		OUTRAS FONTES	407.586.257	-	407.586.257	407.586.257	22.088.168	65.770.750	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>453.685.094</b>	<b>13.962.102</b>	<b>439.722.992</b>	<b>439.722.992</b>	<b>30.476.020</b>	<b>67.008.427</b>	<b>1.568.344</b>	<b>1.681.036</b>	<b>1.860.083</b>	<b>1.842.000</b>	<b>2.076.136</b>	<b>2.210.298</b>	<b>7.416.160</b>	<b>3.857.148</b>	-
3173	RIOTRILHOS	TESOURO	49.882.286	961.805	48.920.481	48.920.481	13.303.116	2.468.075	2.767.209	2.966.045	3.281.959	3.250.053	3.663.166	3.899.883	13.085.186	235.789	
		OUTRAS FONTES	2.556.400.152	-	2.556.400.152	2.556.400.152	947.094.401	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>2.606.282.438</b>	<b>961.805</b>	<b>2.605.320.633</b>	<b>2.605.320.633</b>	<b>960.397.517</b>	<b>2.468.075</b>	<b>2.767.209</b>	<b>2.966.045</b>	<b>3.281.959</b>	<b>3.250.053</b>	<b>3.663.166</b>	<b>3.899.883</b>	<b>13.085.186</b>	<b>235.789</b>	-
3201	SEASDH	TESOURO	398.946.652	3.100.000	395.846.652	395.846.652	107.766.104	30.979.160	36.182.522	36.182.522	36.182.522	36.182.522	36.182.522	36.182.522	36.182.522	3.823.733	
		OUTRAS FONTES	107.147.758	-	107.147.758	107.147.758	10.904.418	16.800.940	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>506.094.410</b>	<b>3.100.000</b>	<b>502.994.410</b>	<b>502.994.410</b>	<b>118.670.521</b>	<b>47.780.100</b>	<b>36.182.522</b>	<b>36.182.522</b>	<b>36.182.522</b>	<b>36.182.522</b>	<b>36.182.522</b>	<b>36.182.522</b>	<b>36.182.522</b>	<b>36.182.522</b>	<b>3.823.733</b>
3242	FLXIII	TESOURO	9.139.545	-	9.139.545	9.139.545	2.332.066	794.212	839.704	839.704	839.704	839.704	839.704	839.704	839.704	135.335	
		OUTRAS FONTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>9.139.545</b>	<b>-</b>	<b>9.139.545</b>	<b>9.139.545</b>	<b>2.332.066</b>	<b>794.212</b>	<b>839.704</b>	<b>839.704</b>	<b>839.704</b>	<b>839.704</b>	<b>839.704</b>	<b>839.704</b>	<b>839.704</b>	<b>839.704</b>	<b>135.335</b>
3243	FIA-RJ	TESOURO	5.465.362	-	5.465.362	5.465.362	542.428	298.170	387.941	415.816	460.105	455.632	513.547	546.733	1.834.441	10.549	
		OUTRAS FONTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>5.465.362</b>	<b>-</b>	<b>5.465.362</b>	<b>5.465.362</b>	<b>542.428</b>	<b>298.170</b>	<b>387.941</b>	<b>415.816</b>	<b>460.105</b>	<b>455.632</b>	<b>513.547</b>	<b>546.733</b>	<b>1.834.441</b>	<b>10.549</b>	
3261	FEAS	TESOURO	165.896.526	3.500.000	162.396.526	162.396.526	29.601.700	12.971.338	9.583.441	10.272.050	11.366.128	11.255.633	12.686.330	13.506.134	45.316.809	5.836.962	
		OUTRAS FONTES	22.136.833	-	22.136.833	22.136.833	12.383.542	11.895	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>188.033.359</b>	<b>3.500.000</b>	<b>184.533.359</b>	<b>184.533.359</b>	<b>41.985.242</b>	<b>12.983.233</b>	<b>9.583.441</b>	<b>10.272.050</b>	<b>11.366.128</b>	<b>11.255.633</b>	<b>12.686.330</b>	<b>13.506.134</b>	<b>45.316.809</b>	<b>5.836.962</b>	-
3266	FFIA	TESOURO	44.800	-	44.800	44.800	2.306	1.344	3.460	3.708	4.103	4.063	4.580	4.876	16.360	-	
		OUTRAS FONTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>44.800</b>	<b>-</b>	<b>44.800</b>	<b>44.800</b>	<b>2.306</b>	<b>1.344</b>	<b>3.460</b>	<b>3.708</b>	<b>4.103</b>	<b>4.063</b>	<b>4.580</b>	<b>4.876</b>	<b>16.360</b>	<b>-</b>	
4001	SECT	TESOURO	1.277.963	215.434	1.062.529	1.062.529	230.719	87.832	105.112	105.112	105.112	105.112	105.112	105.112	105.112	8.194	
		OUTRAS FONTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>1.277.963</b>	<b>215.434</b>	<b>1.062.529</b>	<b>1.062.529</b>	<b>230.719</b>	<b>87.832</b>	<b>105.112</b>	<b>105.112</b>	<b>105.112</b>	<b>105.112</b>	<b>105.112</b>	<b>105.112</b>	<b>105.112</b>	<b>105.112</b>	<b>8.194</b>
4041	FAPERJ	TESOURO	421.160.875	-	421.160.875	421.160.875	54.285.537	25.685.573	27.714.107	29.705.480	32.869.414	32.549.878	36.687.274	39.058.043	131.050.519	11.555.051	
		OUTRAS FONTES	37.109.298	-	37.109.298	37.109.298	13.607.051	133.333	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>458.270.173</b>	<b>-</b>	<b>458.270.173</b>	<b>458.270.173</b>	<b>67.892.588</b>	<b>25.818.906</b>	<b>27.714.107</b>	<b>29.705.480</b>	<b>32.869.414</b>	<b>32.549.878</b>	<b>36.687.274</b>	<b>39.058.043</b>	<b>131.050.519</b>	<b>11.555.051</b>	
4042	FENORTE	TESOURO	5.310.958	-	5.310.958	5.310.958	529.833	382.452	628.292	628.292	628.292	628.292	628.292	628.292	628.292	631	
		OUTRAS FONTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>5.310.958</b>	<b>-</b>	<b>5.310.958</b>	<b>5.310.958</b>	<b>529.833</b>	<b>382.452</b>	<b>628.292</b>	<b>628.292</b>	<b>628.292</b>	<b>628.292</b>	<b>628.292</b>	<b>628.292</b>	<b>628.292</b>	<b>628.292</b>	<b>631</b>
4043	UERJ	TESOURO	226.178.941	-	226.178.941	226.178.941	67.181.188	17.911.738	19.064.613	19.064.613	19.064.613	19.064.613	19.064.613	19.064.613	19.064.613	7.633.727	
		OUTRAS FONTES	73.475.070	-	73.475.070	73.475.070	18.171.006	7.946.001	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>299.654.011</b>	<b>-</b>	<b>299.654.011</b>	<b>299.654.011</b>	<b>85.352.194</b>	<b>25.857.739</b>	<b>19.064.613</b>	<b>19.064.613</b>	<b>19.064.613</b>	<b>19.064.613</b>	<b>19.064.613</b>	<b>19.064.613</b>	<b>19.064.613</b>	<b>19.064.613</b>	<b>7.633.727</b>
4044	FAETEC	TESOURO	113.557.996	-	113.557.996	113.557.996	15.856.791	12.473.327	5.113.779	5.578.319	6.909.040	8.355.075	9.501.521	10.017.845	31.581.852	8.170.445	
		OUTRAS FONTES	6.028.780	-	6.028.780	6.028.780	505.785	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>119.586.776</b>	<b>-</b>	<b>119.586.776</b>	<b>119.586.776</b>	<b>16.362.576</b>	<b>12.473.327</b>	<b>5.113.779</b>	<b>5.578.319</b>	<b>6.909.040</b>	<b>8.355.075</b>	<b>9.501.521</b>	<b>10.017.845</b>	<b>31.581.852</b>	<b>8.170.445</b>	
4045	UENF	TESOURO	35.073.908	-	35.073.908	35.073.908	5.541.972	1.989.985	2.168.619	2.324.443	2.572.020	2.547.016	2.870.766	3.056.278	10.254.657	1.748.152	
		OUTRAS FONTES	16.889.927	-	16.889.927	16.889.927	8.415.856	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>51.963.835</b>	<b>-</b>	<b>51.963.835</b>	<b>51.963.835</b>	<b>13.957.829</b>	<b>1.989.985</b>	<b>2.168.619</b>	<b>2.324.443</b>	<b>2.572.020</b>	<b>2.547.016</b>	<b>2.870.766</b>	<b>3.056.278</b>	<b>10.254.657</b>	<b>1.748.152</b>	
4046	CECIERJ	TESOURO	26.331.360	-	26.331.360	26.331.360	1.828.150	1.427.914	1.856.314	1.989.698	2.201.621	2.180.218	2.457.345	2.616.141	8.777.875	996.083	
		OUTRAS FONTES	15.201.028	-	15.201.028	15.201.028	40.811	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>41.532.388</b>	<b>-</b>	<b>41.532.388</b>	<b>41.532.388</b>	<b>1.868.961</b>	<b>1.427.914</b>	<b>1.856.314</b>	<b>1.989.698</b>	<b>2.201.621</b>	<b>2.180.218</b>	<b>2.457.345</b>	<b>2.616.141</b>	<b>8.777.875</b>	<b>996.083</b>	
4047	UEZO	TESOURO	13.750.039	9.000.000	4.750.039	4.750.039	1.184.904	245.087	265.783	284.880	315.223	312.158	351.837	374.573	1.256.795	158.800	
		OUTRAS FONTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>13.750.039</b>	<b>9.000.000</b>	<b>4.750.039</b>	<b>4.750.039</b>	<b>1.184.904</b>	<b>245.087</b>	<b>265.783</b>	<b>284.880</b>	<b>315.223</b>	<b>312.158</b>	<b>351.837</b>	<b>374.573</b>	<b>1.256.795</b>	<b>158.800</b>	
4301	SETUR	TESOURO	13.448.172	870.334	12.577.838	12.577.838	8.425.716	247.268	302.654	324.401	358.953	355.463	400.646	426.536	1.4		

		<b>TOTAL</b>	<b>5.128.212</b>	<b>-</b>	<b>5.128.212</b>	<b>5.128.212</b>	<b>1.201.721</b>	<b>55.094</b>	<b>539.660</b>	<b>539.660</b>	<b>539.660</b>	<b>539.660</b>	<b>539.660</b>	<b>539.660</b>	<b>539.660</b>	<b>93.778</b>	
4571	CASERJ	TESOURO	409.461	1.400	408.061	408.061	119.431	18.528	38.029	38.029	38.029	38.029	38.029	38.029	38.029	3.899	
		OUTRAS FONTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>409.461</b>	<b>1.400</b>	<b>408.061</b>	<b>408.061</b>	<b>119.431</b>	<b>18.528</b>	<b>38.029</b>	<b>38.029</b>	<b>38.029</b>	<b>38.029</b>	<b>38.029</b>	<b>38.029</b>	<b>38.029</b>	<b>38.029</b>	<b>3.899</b>
4572	CEASA	TESOURO	2.668.081	1.800.000	868.081	868.081	452.658	40.025	47.909	47.909	47.909	47.909	47.909	47.909	47.909	40.033	
		OUTRAS FONTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>2.668.081</b>	<b>1.800.000</b>	<b>868.081</b>	<b>868.081</b>	<b>452.658</b>	<b>40.025</b>	<b>47.909</b>	<b>47.909</b>	<b>47.909</b>	<b>47.909</b>	<b>47.909</b>	<b>47.909</b>	<b>47.909</b>	<b>47.909</b>	<b>40.033</b>
4601	SEESQV	TESOURO	23.767.200	50.000	23.717.200	23.717.200	5.466.738	2.616.766	2.268.263	2.370.808	2.068.725	2.057.848	1.758.848	3.255.468	1.851.718	2.019	
		OUTRAS FONTES	300	-	300	300	-	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>23.767.500</b>	<b>50.000</b>	<b>23.717.500</b>	<b>23.717.500</b>	<b>5.466.738</b>	<b>2.616.766</b>	<b>2.268.263</b>	<b>2.370.808</b>	<b>2.068.725</b>	<b>2.057.848</b>	<b>1.758.848</b>	<b>3.255.468</b>	<b>1.851.718</b>	<b>2.019</b>	
4701	SEPROCON	TESOURO	758.361	5.000	753.361	753.361	40.396	24.759	57.861	62.019	68.624	67.957	76.595	81.545	273.605	-	
		OUTRAS FONTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>758.361</b>	<b>5.000</b>	<b>753.361</b>	<b>753.361</b>	<b>40.396</b>	<b>24.759</b>	<b>57.861</b>	<b>62.019</b>	<b>68.624</b>	<b>67.957</b>	<b>76.595</b>	<b>81.545</b>	<b>273.605</b>	<b>-</b>	
4731	PROCON-RJ	TESOURO	8.463.824	2.500	8.461.324	8.461.324	1.435.225	502.713	542.233	581.195	643.098	636.846	717.796	764.180	2.564.036	74.003	
		OUTRAS FONTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>8.463.824</b>	<b>2.500</b>	<b>8.461.324</b>	<b>8.461.324</b>	<b>1.435.225</b>	<b>502.713</b>	<b>542.233</b>	<b>581.195</b>	<b>643.098</b>	<b>636.846</b>	<b>717.796</b>	<b>764.180</b>	<b>2.564.036</b>	<b>74.003</b>	
4761	FEPROCON	TESOURO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		OUTRAS FONTES	5.884.331	-	5.884.331	5.884.331	1.712.694	724.152	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>5.884.331</b>	<b>-</b>	<b>5.884.331</b>	<b>5.884.331</b>	<b>1.712.694</b>	<b>724.152</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
4801	SEPREDEQ	TESOURO	20.001.214	-	20.001.214	20.001.214	1.573.068	1.332.668	1.437.306	1.540.582	1.704.670	1.688.098	1.902.671	2.025.624	6.796.527	-	
		OUTRAS FONTES	1.200.000	-	1.200.000	1.200.000	-	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>21.201.214</b>	<b>-</b>	<b>21.201.214</b>	<b>21.201.214</b>	<b>1.573.068</b>	<b>1.332.668</b>	<b>1.437.306</b>	<b>1.540.582</b>	<b>1.704.670</b>	<b>1.688.098</b>	<b>1.902.671</b>	<b>2.025.624</b>	<b>6.796.527</b>	<b>-</b>	
TOTAL GERAL		TESOURO	8.202.584.169	397.347.102	7.805.237.067	7.805.237.067	1.191.868.123	469.867.209	500.000.000	530.000.000	570.000.000	570.000.000	630.000.000	660.000.000	1.959.116.394	724.385.341	
		OUTRAS FONTES	13.572.487.200	326.845.602	13.245.641.598	13.245.641.598	2.674.677.823	521.983.217	-	-	-	-	-	-	-	-	-
		<b>TOTAL</b>	<b>21.775.071.369</b>	<b>724.192.704</b>	<b>21.050.878.665</b>	<b>21.050.878.665</b>	<b>3.866.545.946</b>	<b>991.850.426</b>	<b>500.000.000</b>	<b>530.000.000</b>	<b>570.000.000</b>	<b>570.000.000</b>	<b>630.000.000</b>	<b>660.000.000</b>	<b>1.959.116.394</b>	<b>724.385.341</b>	