

GERENCIAL DE DESPESA

Referência 12/21

Unidade	Função	Subfunção	P / A / OE	Fonte	Natureza de Despesa	Orçamento Inicial	Orçamento Atualizado	Empenhado No Mês	Empenhado Até Mês	Liquidado No Mês	Liquidado Até Mês	Pago No Mês	Pago Até Mês
04531	12	364	6119	0000000100	31900400	19.636.452,00	19.156.932,00	,00	,00	,00	,00	,00	,00
04531	12	364	6119	0000000100	31900421	,00	,00	1.226.706,89	13.480.971,95	1.226.706,89	13.480.971,95	1.226.706,89	13.480.971,95
04531	12	364	6119	0000000100	31900428	,00	,00	897.082,15	897.082,15	897.082,15	897.082,15	897.082,15	897.082,15
04531	12	364	6119	0000000100	31900429	,00	,00	126.809,57	152.162,66	126.809,57	152.162,66	126.809,57	152.162,66
04531	12	364	6119	0000000100	31900430	,00	,00	,00	3.176.145,27	,00	3.176.145,27	701.656,44	3.176.145,27
04531	12	364	6119	0000000100	31900494	,00	,00	-1.021.566,03	,00	-1.021.566,03	,00	,00	,00
04531	12	364	6119	0000000100	31900499	,00	,00	101.823,80	1.450.569,28	101.823,80	1.450.569,28	98.274,64	1.447.020,12
04531	12	364	6119	0000000100	31901100	161.954.305,00	160.055.907,00	,00	,00	,00	,00	,00	,00
04531	12	364	6119	0000000100	31901121	,00	,00	12.358.270,88	126.072.864,68	12.358.270,88	126.072.864,68	12.358.270,88	126.072.864,68
04531	12	364	6119	0000000100	31901122	,00	,00	,00	54.565,50	,00	54.565,50	,00	54.565,50
04531	12	364	6119	0000000100	31901123	,00	,00	,00	1.764.272,46	,00	1.764.272,46	,00	1.764.272,46
04531	12	364	6119	0000000100	31901124	,00	,00	,00	3.992.568,28	,00	3.992.568,28	,00	3.992.568,28
04531	12	364	6119	0000000100	31901125	,00	,00	,00	1.754.823,26	,00	1.754.823,26	,00	1.754.823,26
04531	12	364	6119	0000000100	31901126	,00	,00	,00	15.768,31	,00	15.768,31	,00	15.768,31
04531	12	364	6119	0000000100	31901128	,00	,00	,00	152.564,59	,00	152.564,59	,00	152.564,59
04531	12	364	6119	0000000100	31901129	,00	,00	,00	4.878.498,44	,00	4.878.498,44	,00	4.878.498,44
04531	12	364	6119	0000000100	31901133	,00	,00	14.266.639,31	14.266.639,31	14.266.639,31	14.266.639,31	14.266.639,31	14.266.639,31
04531	12	364	6119	0000000100	31901134	,00	,00	4.262.924,37	4.744.993,40	4.262.924,37	4.744.993,40	4.262.924,37	4.744.993,40
04531	12	364	6119	0000000100	31901135	,00	,00	,00	2.358.348,14	,00	2.358.348,14	,00	2.358.348,14
04531	12	364	6119	0000000100	31901139	,00	,00	-10.727.549,94	,00	-10.727.549,94	,00	,00	,00
04531	12	364	6119	0000000100	31901300	70.000,00	80.289,00	,00	,00	,00	,00	,00	,00
04531	12	364	6119	0000000100	31901301	,00	,00	11.666,84	80.288,51	11.666,84	80.288,51	17.325,60	80.288,51
04531	12	364	6119	0000000100	31901600	2.600.000,00	2.192.955,00	,00	,00	,00	,00	,00	,00
04531	12	364	6119	0000000100	31901622	,00	,00	8.445,02	201.559,96	8.445,02	201.559,96	8.445,02	201.559,96
04531	12	364	6119	0000000100	31901626	,00	,00	90.245,74	1.964.387,87	90.245,74	1.964.387,87	90.245,74	1.964.387,87
04531	12	364	6119	0000000100	31901631	,00	,00	1.952,70	27.006,21	1.952,70	27.006,21	1.952,70	27.006,21
04531	12	364	6119	0000000100	31901635	,00	,00	-57.989,18	,00	-57.989,18	,00	,00	,00
04531	12	364	6119	0000000100	31911300	24.500.000,00	44.937.266,00	,00	,00	,00	,00	,00	,00
04531	12	364	6119	0000000100	31911309	,00	,00	2.303.539,04	13.086.557,27	2.303.539,04	13.086.557,27	2.303.539,04	13.086.557,27
04531	12	364	6119	0000000100	31911310	,00	,00	4.234.092,38	26.894.351,32	4.234.092,38	26.894.351,32	4.234.092,38	26.894.351,32
04531	12	364	6119	0000000100	31911313	,00	,00	,00	4.956.356,83	,00	4.956.356,83	,00	4.956.356,83
04531	12	364	6119	0000000100	33900800	30.000,00	30.000,00	,00	,00	,00	,00	,00	,00
04531	12	364	6119	0000000100	33900802	,00	,00	,00	24.842,08	,00	24.842,08	,00	24.842,08
04531	12	364	6119	0000000100	33901400	160.000,00	65.548,00	,00	,00	,00	,00	,00	,00
04531	12	364	6119	0000000100	33901401	,00	,00	,00	61.679,00	,00	61.445,00	,00	61.445,00
04531	12	364	6119	0000000100	33901402	,00	,00	,00	3.835,50	,00	3.835,50	,00	3.835,50

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GERENCIAL DE DESPESA

Referência 12/21

Unidade	Função	Subfunção	P / A / OE	Fonte	Natureza de Despesa	Orçamento Inicial	Orçamento Atualizado	Empenhado No Mês	Empenhado Até Mês	Liquidado No Mês	Liquidado Até Mês	Pago No Mês	Pago Até Mês
04531	12	364	6119	0000000100	33901403	.00	.00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000100	33901800	170.000,00	189.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000100	33901801	.00	.00	-2.300,00	186.504,41	9.700,00	185.704,41	19.400,00	185.704,41
04531	12	364	6119	0000000100	33901803	.00	.00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000100	33902000	20.000,00	.00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000100	33903000	603.000,00	2.952.350,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000100	33903001	.00	.00	20.000,00	52.830,00	.00	32.830,00	.00	32.830,00
04531	12	364	6119	0000000100	33903004	.00	.00	70.000,00	133.396,00	2.371,88	55.336,88	2.371,88	55.336,88
04531	12	364	6119	0000000100	33903006	.00	.00	140.000,00	143.000,04	25.500,02	28.500,06	25.500,02	28.500,06
04531	12	364	6119	0000000100	33903007	.00	.00	1.131.089,42	1.196.649,33	36.355,23	101.915,14	19.741,89	85.301,80
04531	12	364	6119	0000000100	33903010	.00	.00	244.335,14	265.954,76	.00	21.619,62	.00	21.619,62
04531	12	364	6119	0000000100	33903011	.00	.00	78.996,50	81.728,65	.00	2.732,15	.00	2.732,15
04531	12	364	6119	0000000100	33903013	.00	.00	.00	47,84	.00	47,84	.00	47,84
04531	12	364	6119	0000000100	33903016	.00	.00	57.207,00	69.605,62	58.048,50	69.105,62	58.048,50	69.105,62
04531	12	364	6119	0000000100	33903017	.00	.00	.00	10.364,00	.00	10.364,00	.00	10.364,00
04531	12	364	6119	0000000100	33903018	.00	.00	.00	2.160,00	.00	2.160,00	.00	2.160,00
04531	12	364	6119	0000000100	33903019	.00	.00	.00	14.380,10	.00	14.380,10	.00	14.380,10
04531	12	364	6119	0000000100	33903022	.00	.00	2.960,00	6.235,49	2.960,00	6.235,49	2.960,00	6.235,49
04531	12	364	6119	0000000100	33903023	.00	.00	.00	4.440,00	.00	4.440,00	.00	4.440,00
04531	12	364	6119	0000000100	33903024	.00	.00	.00	32.076,65	.00	31.975,20	.00	31.975,20
04531	12	364	6119	0000000100	33903025	.00	.00	6.014,90	41.260,45	1.142,90	35.398,45	1.142,90	35.398,45
04531	12	364	6119	0000000100	33903026	.00	.00	6.919,00	32.350,60	839,00	22.350,60	1.359,00	22.350,60
04531	12	364	6119	0000000100	33903028	.00	.00	10.481,95	14.907,55	.00	4.425,60	.00	4.425,60
04531	12	364	6119	0000000100	33903031	.00	.00	116.171,20	410.518,44	13.900,00	299.347,24	13.900,00	299.347,24
04531	12	364	6119	0000000100	33903035	.00	.00	175.267,96	175.398,65	5.289,20	5.419,89	5.289,20	5.419,89
04531	12	364	6119	0000000100	33903036	.00	.00	-,18	8.543,87	5.179,02	6.964,02	5.179,02	6.964,02
04531	12	364	6119	0000000100	33903039	.00	.00	.00	2.300,41	.00	2.300,41	.00	2.300,41
04531	12	364	6119	0000000100	33903041	.00	.00	.00	8.550,00	.00	8.550,00	.00	8.550,00
04531	12	364	6119	0000000100	33903042	.00	.00	.00	1.770,84	.00	1.770,84	.00	1.770,84
04531	12	364	6119	0000000100	33903044	.00	.00	.00	2.550,00	.00	2.550,00	.00	2.550,00
04531	12	364	6119	0000000100	33903060	.00	.00	51.483,43	236.330,26	16.895,64	183.225,90	16.895,64	183.225,90
04531	12	364	6119	0000000100	33903096	.00	.00	.00	5.000,00	.00	5.000,00	.00	5.000,00
04531	12	364	6119	0000000100	33903300	26.000,00	.00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000100	33903600	600.000,00	2.028.172,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000100	33903601	.00	.00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000100	33903606	.00	.00	877.144,87	1.752.284,90	44.055,79	919.195,82	45.175,79	919.195,82

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04531	12	364	6119	0000000100	33903607	.00	.00	27.072,30	275.887,10	27.072,30	275.887,10	27.072,30	275.887,10
04531	12	364	6119	0000000100	33903700	50.000,00	210.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000100	33903701	.00	.00	210.000,00	210.000,00	58.356,07	58.356,07	58.356,07	58.356,07
04531	12	364	6119	0000000100	33903900	2.322.000,00	7.720.612,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000100	33903901	.00	.00	35.100,00	82.852,65	2.800,15	44.628,65	2.800,15	44.628,65
04531	12	364	6119	0000000100	33903904	.00	.00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000100	33903905	.00	.00	50.537,44	198.139,52	.00	125.210,90	.00	125.210,90
04531	12	364	6119	0000000100	33903906	.00	.00	.00	11.795,73	.00	11.795,73	.00	11.795,73
04531	12	364	6119	0000000100	33903907	.00	.00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000100	33903910	.00	.00	.00	1.016,00	.00	1.016,00	.00	1.016,00
04531	12	364	6119	0000000100	33903912	.00	.00	207.000,00	318.299,69	.00	111.299,69	.00	111.299,69
04531	12	364	6119	0000000100	33903916	.00	.00	623.496,31	1.254.785,84	11.897,57	633.515,41	11.897,57	633.515,41
04531	12	364	6119	0000000100	33903917	.00	.00	75.968,88	171.409,26	5.595,62	96.048,74	5.595,62	96.048,74
04531	12	364	6119	0000000100	33903919	.00	.00	54.147,22	92.017,59	3.564,19	41.434,56	3.564,19	41.434,56
04531	12	364	6119	0000000100	33903920	.00	.00	3.650,00	3.650,00	3.650,00	3.650,00	3.650,00	3.650,00
04531	12	364	6119	0000000100	33903935	.00	.00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000100	33903937	.00	.00	.00	22,39	.00	12,84	.00	12,84
04531	12	364	6119	0000000100	33903941	.00	.00	9.000,00	9.000,00	.00	.00	.00	.00
04531	12	364	6119	0000000100	33903943	.00	.00	500.000,00	1.479.638,94	487.582,53	1.459.967,18	487.582,53	1.459.967,18
04531	12	364	6119	0000000100	33903944	.00	.00	80.000,00	380.392,20	37.357,22	321.666,31	37.357,22	321.666,31
04531	12	364	6119	0000000100	33903946	.00	.00	.00	633,00	133,00	173,83	133,00	173,83
04531	12	364	6119	0000000100	33903947	.00	.00	.00	11.937,19	.00	11.937,19	.00	11.937,19
04531	12	364	6119	0000000100	33903950	.00	.00	223.129,62	262.172,71	19.345,42	58.058,51	19.345,42	58.058,51
04531	12	364	6119	0000000100	33903952	.00	.00	.00	7.516,18	.00	7.516,18	.00	7.516,18
04531	12	364	6119	0000000100	33903958	.00	.00	69.344,59	187.347,49	17.225,19	132.138,53	18.145,79	130.533,34
04531	12	364	6119	0000000100	33903963	.00	.00	23.910,64	28.270,59	.00	4.359,95	.00	4.359,95
04531	12	364	6119	0000000100	33903966	.00	.00	47,69	2.135,26	47,69	2.135,26	47,69	2.135,26
04531	12	364	6119	0000000100	33903969	.00	.00	1.299,10	12.336,81	.00	1.211,13	.00	1.211,13
04531	12	364	6119	0000000100	33903972	.00	.00	.00	18.920,00	.00	18.920,00	.00	18.920,00
04531	12	364	6119	0000000100	33903977	.00	.00	2.563.033,52	2.563.033,52	277.452,90	277.452,90	277.452,90	277.452,90
04531	12	364	6119	0000000100	33903978	.00	.00	549.905,85	560.293,84	2.186,39	10.708,38	2.186,39	10.708,38
04531	12	364	6119	0000000100	33903981	.00	.00	800,00	2.800,00	800,00	2.701,59	403,80	2.305,39
04531	12	364	6119	0000000100	33903983	.00	.00	.00	50.000,00	.00	49.773,63	.00	49.773,63
04531	12	364	6119	0000000100	33903990	.00	.00	.00	8.695,60	.00	8.695,60	.00	8.695,60
04531	12	364	6119	0000000100	33904000	167.400,00	839.128,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000100	33904001	.00	.00	.00	33.331,70	934,78	32.545,97	934,78	32.545,97

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04531	12	364	6119	0000000100	33904002	.00	.00	13.656,00	39.781,50	.00	26.125,50	.00	26.125,50
04531	12	364	6119	0000000100	33904005	.00	.00	111.776,29	727.911,79	30.579,77	488.711,68	31.425,77	488.711,68
04531	12	364	6119	0000000100	33904007	.00	.00	.00	38.103,01	.00	38.103,01	.00	38.103,01
04531	12	364	6119	0000000100	33904600	50.000,00	50.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000100	33904602	.00	.00	.00	48.201,01	.00	48.201,01	.00	48.201,01
04531	12	364	6119	0000000100	33904800	426.600,00	346.600,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000100	33904801	.00	.00	24.750,00	342.450,00	24.750,00	310.500,00	56.700,00	310.500,00
04531	12	364	6119	0000000100	33904900	100.000,00	100.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000100	33904904	.00	.00	.00	88.663,77	.00	88.663,77	.00	88.663,77
04531	12	364	6119	0000000100	33909200	75.000,00	65.452,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000100	33909206	.00	.00	.00	17.063,59	.00	17.063,59	.00	17.063,59
04531	12	364	6119	0000000100	33909212	.00	.00	.00	2.020,00	.00	2.020,00	.00	2.020,00
04531	12	364	6119	0000000100	33909213	.00	.00	.00	45.870,80	.00	45.870,80	.00	45.870,80
04531	12	364	6119	0000000100	33909299	.00	.00	.00	497,51	.00	497,51	.00	497,51
04531	12	364	6119	0000000100	44905100	.00	3.000.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000100	44905101	.00	.00	3.000.000,00	3.000.000,00	.00	.00	.00	.00
04531	12	364	6119	0000000100	44905200	.00	160.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000100	44905235	.00	.00	160.000,00	160.000,00	.00	.00	.00	.00
04531	28	846	9014	0000000100	33904700	.00	12.375.950,00	.00	.00	.00	.00	.00	.00
04531	28	846	9014	0000000100	33904708	.00	.00	.00	12.375.949,57	.00	12.375.949,57	.00	12.375.949,57
04531	28	846	9014	0000000100	33909100	.00	1.500.000,00	.00	.00	.00	.00	.00	.00
04531	28	846	9014	0000000100	33909105	.00	.00	1.500.000,00	1.500.000,00	.00	.00	.00	.00
04531	28	846	9014	0000000101	33904700	110.500,00	110.500,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000132	31901100	31.337.206,00	29.837.476,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000132	31901121	.00	.00	.00	24.872.551,75	.00	24.872.551,75	.00	24.872.551,75
04531	12	364	6119	0000000132	31901122	.00	.00	1.986,40	12.786,59	1.986,40	12.786,59	1.986,40	12.786,59
04531	12	364	6119	0000000132	31901123	.00	.00	188.067,51	566.980,68	188.067,51	566.980,68	188.067,51	566.980,68
04531	12	364	6119	0000000132	31901124	.00	.00	445.609,76	1.324.473,46	445.609,76	1.324.473,46	445.609,76	1.324.473,46
04531	12	364	6119	0000000132	31901125	.00	.00	192.989,22	579.456,94	192.989,22	579.456,94	192.989,22	579.456,94
04531	12	364	6119	0000000132	31901126	.00	.00	1.248,15	4.992,60	1.248,15	4.992,60	1.248,15	4.992,60
04531	12	364	6119	0000000132	31901128	.00	.00	16.576,74	50.212,21	16.576,74	50.212,21	16.576,74	50.212,21
04531	12	364	6119	0000000132	31901129	.00	.00	528.316,68	1.595.184,48	528.316,68	1.595.184,48	528.316,68	1.595.184,48
04531	12	364	6119	0000000132	31901134	.00	.00	.00	52.861,68	.00	52.861,68	.00	52.861,68
04531	12	364	6119	0000000132	31901135	.00	.00	259.092,95	777.975,02	259.092,95	777.975,02	259.092,95	777.975,02
04531	12	364	6119	0000000132	31901139	.00	.00	.00	.00	.00	.00	.00	.00
04531	19	571	6315	0000000132	33903900	.00	5.248,00	.00	.00	.00	.00	.00	.00

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04531	19	571	6315	0000000132	33903906	.00	.00	.00	5.246,00	.00	.00	.00	.00
04531	19	571	6315	0000000132	44905200	.00	47.228,00	.00	.00	.00	.00	.00	.00
04531	19	571	6315	0000000132	44905208	.00	.00	.00	47.228,00	47.228,00	47.228,00	47.228,00	47.228,00
04531	12	364	6119	0000000147	33903000	.00	63.669,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000147	33903006	.00	.00	.00	57.350,03	.00	57.350,03	.00	57.350,03
04531	12	364	6119	0000000147	33903016	.00	.00	.00	500,00	.00	500,00	.00	500,00
04531	12	364	6119	0000000147	33903022	.00	.00	.00	1.120,00	.00	1.120,00	.00	1.120,00
04531	12	364	6119	0000000147	33903023	.00	.00	.00	1.888,00	.00	1.888,00	.00	1.888,00
04531	12	364	6119	0000000147	33903024	.00	.00	.00	1.737,58	.00	1.737,58	.00	1.737,58
04531	12	364	6119	0000000147	33903025	.00	.00	.00	215,00	.00	215,00	.00	215,00
04531	12	364	6119	0000000147	44905100	.00	1.500.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000147	44905101	.00	.00	1.500.000,00	1.500.000,00	.00	.00	.00	.00
04531	12	364	6119	0000000148	44905100	.00	204.550,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000148	44905101	.00	.00	204.549,96	204.549,96	204.549,96	204.549,96	204.549,96	204.549,96
04531	12	364	6119	0000000164	33900800	.00	26.945,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000164	33900802	.00	.00	.00	15.145,80	.00	15.145,80	.00	15.145,80
04531	12	364	6119	0000000164	33904600	.00	40.427,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000164	33904602	.00	.00	5.656,46	37.390,32	5.656,46	37.390,32	5.656,46	37.390,32
04531	12	364	6119	0000000164	33904900	.00	99.212,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000164	33904904	.00	.00	3.999,12	99.211,52	3.999,12	99.211,52	3.999,12	99.211,52
04531	12	364	6119	0000000166	33903900	.00	400.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000166	33903916	.00	.00	124.471,85	400.000,00	.00	.00	.00	.00
04531	12	364	6119	0000000166	33903977	.00	.00	-124.471,85	.00	.00	.00	.00	.00
04531	12	364	6076	0000000250	44905100	.00	.00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000250	33503700	100.000,00	.00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000250	33900800	50.000,00	50.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000250	33900802	.00	.00	.00	7.795,49	.00	7.795,49	.00	7.795,49
04531	12	364	6119	0000000250	33901400	550.000,00	580.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000250	33901401	.00	.00	5.055,00	68.622,75	5.917,50	68.622,75	26.706,00	68.622,75
04531	12	364	6119	0000000250	33901402	.00	.00	3.217,50	18.174,00	3.298,50	18.105,00	3.924,00	18.105,00
04531	12	364	6119	0000000250	33901800	900.000,00	1.050.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000250	33901801	.00	.00	31.200,00	533.200,00	106.800,00	532.800,00	114.800,00	532.800,00
04531	12	364	6119	0000000250	33901802	.00	.00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000250	33901803	.00	.00	10.000,00	58.000,00	10.000,00	58.000,00	18.000,00	58.000,00
04531	12	364	6119	0000000250	33902000	250.000,00	125.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000250	33903000	2.695.500,00	2.823.592,00	.00	.00	.00	.00	.00	.00

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04531	12	364	6119	0000000250	33903001	.00	.00	-17.224,00	37.144,00	.00	37.144,00	19.824,00	37.144,00
04531	12	364	6119	0000000250	33903003	.00	.00	.00	1.411,60	.00	1.411,60	.00	1.411,60
04531	12	364	6119	0000000250	33903004	.00	.00	.00	8.320,00	.00	8.320,00	.00	8.320,00
04531	12	364	6119	0000000250	33903006	.00	.00	-99.699,96	101.140,04	.00	101.140,04	.00	101.140,04
04531	12	364	6119	0000000250	33903007	.00	.00	-65.564,25	83.651,13	15.388,85	83.651,13	31.881,31	83.651,13
04531	12	364	6119	0000000250	33903010	.00	.00	.00	237.991,54	.00	237.991,54	4.260,00	237.991,54
04531	12	364	6119	0000000250	33903011	.00	.00	.00	8.088,60	.00	4.088,60	.00	4.088,60
04531	12	364	6119	0000000250	33903016	.00	.00	-33.207,00	5.861,50	.00	5.861,50	332,50	5.861,50
04531	12	364	6119	0000000250	33903019	.00	.00	4.986,90	4.986,90	4.986,90	4.986,90	4.986,90	4.986,90
04531	12	364	6119	0000000250	33903022	.00	.00	.00	6.344,40	.00	6.344,40	.00	6.344,40
04531	12	364	6119	0000000250	33903024	.00	.00	.00	9.405,89	903,60	6.460,89	3.683,60	6.460,89
04531	12	364	6119	0000000250	33903025	.00	.00	-5.332,00	2.586,96	530,00	2.586,96	530,00	2.586,96
04531	12	364	6119	0000000250	33903026	.00	.00	.00	8.491,07	.00	8.491,07	896,00	8.491,07
04531	12	364	6119	0000000250	33903028	.00	.00	.00	20.205,00	.00	20.205,00	.00	20.205,00
04531	12	364	6119	0000000250	33903035	.00	.00	-137.459,50	16.540,22	.00	16.540,22	.00	16.540,22
04531	12	364	6119	0000000250	33903039	.00	.00	.00	6.150,89	.00	6.150,89	.00	6.150,89
04531	12	364	6119	0000000250	33903041	.00	.00	.00	1.627,00	.00	1.627,00	.00	1.627,00
04531	12	364	6119	0000000250	33903096	.00	.00	.00	81.500,00	.00	81.500,00	.00	81.500,00
04531	12	364	6119	0000000250	33903300	85.000,00	55.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000250	33903301	.00	.00	625,73	625,73	.00	.00	.00	.00
04531	12	364	6119	0000000250	33903302	.00	.00	.00	7.721,85	3.060,37	7.721,85	3.060,37	7.721,85
04531	12	364	6119	0000000250	33903304	.00	.00	.00	60,00	.00	60,00	.00	60,00
04531	12	364	6119	0000000250	33903309	.00	.00	115,77	115,77	115,77	115,77	115,77	115,77
04531	12	364	6119	0000000250	33903399	.00	.00	.00	452,27	.00	452,27	.00	452,27
04531	12	364	6119	0000000250	33903500	.00	4.800,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000250	33903502	.00	.00	.00	4.800,00	.00	4.800,00	.00	4.800,00
04531	12	364	6119	0000000250	33903600	750.000,00	3.750.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000250	33903606	.00	.00	562.998,31	2.864.883,04	552.890,40	2.846.979,36	563.413,40	2.846.979,36
04531	12	364	6119	0000000250	33903607	.00	.00	.00	61.456,87	.00	61.456,87	1.600,00	61.456,87
04531	12	364	6119	0000000250	33903700	1.592.300,00	1.092.300,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000250	33903701	.00	.00	.00	149.475,04	15.533,92	61.068,03	37.001,24	61.068,03
04531	12	364	6119	0000000250	33903900	8.945.000,00	11.615.680,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000250	33903901	.00	.00	.00	2.522,25	.00	2.522,25	.00	2.522,25
04531	12	364	6119	0000000250	33903904	.00	.00	132,00	3.660,02	132,00	3.660,02	88,00	3.616,02
04531	12	364	6119	0000000250	33903905	.00	.00	1.467,79	213.729,39	16.728,85	213.249,39	16.728,85	213.249,39
04531	12	364	6119	0000000250	33903906	.00	.00	.00	25.904,94	.00	15.148,82	.00	15.148,82

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04531	12	364	6119	0000000250	33903907	.00	.00	.00	221.00	.00	221.00	221.00	221.00
04531	12	364	6119	0000000250	33903910	.00	.00	.00	17.366,02	.00	17.366,02	4.324,00	17.366,02
04531	12	364	6119	0000000250	33903912	.00	.00	-134.802,85	93.013,57	34.594,60	93.013,57	39.769,60	93.013,57
04531	12	364	6119	0000000250	33903916	.00	.00	-454.261,62	294.819,56	33.930,00	285.204,56	33.930,00	285.204,56
04531	12	364	6119	0000000250	33903917	.00	.00	-43.534,40	25.057,67	350,00	23.547,67	350,00	23.547,67
04531	12	364	6119	0000000250	33903919	.00	.00	580,00	44.731,64	580,00	44.731,64	580,00	44.731,64
04531	12	364	6119	0000000250	33903920	.00	.00	1.080,00	9.454,00	6.784,00	9.454,00	6.784,00	9.454,00
04531	12	364	6119	0000000250	33903935	.00	.00	.00	2.491,46	.00	2.491,46	.00	2.491,46
04531	12	364	6119	0000000250	33903937	.00	.00	.00	664,33	.00	664,33	.00	664,33
04531	12	364	6119	0000000250	33903938	.00	.00	.00	398,57	.00	398,57	.00	398,57
04531	12	364	6119	0000000250	33903947	.00	.00	10.000,00	22.517,29	5.515,67	18.032,96	6.065,67	18.032,96
04531	12	364	6119	0000000250	33903950	.00	.00	-47.915,90	39.327,87	25.777,60	39.327,87	25.777,60	39.327,87
04531	12	364	6119	0000000250	33903952	.00	.00	.00	10.644,62	.00	10.444,62	.00	10.444,62
04531	12	364	6119	0000000250	33903958	.00	.00	.00	6.441,62	.00	6.441,62	6.441,62	6.441,62
04531	12	364	6119	0000000250	33903963	.00	.00	-22.263,87	10.923,13	5.409,52	9.276,36	7.499,86	9.276,36
04531	12	364	6119	0000000250	33903965	.00	.00	.00	1.951,39	.00	1.951,39	.00	1.951,39
04531	12	364	6119	0000000250	33903966	.00	.00	3.250,00	4.232,68	3.250,00	4.232,68	3.757,08	4.232,68
04531	12	364	6119	0000000250	33903969	.00	.00	340,99	66.761,18	340,99	66.761,18	340,99	66.761,18
04531	12	364	6119	0000000250	33903972	.00	.00	.00	19.393,00	.00	19.393,00	.00	19.393,00
04531	12	364	6119	0000000250	33903977	.00	.00	.00	424.662,70	.00	416.862,70	.00	416.862,70
04531	12	364	6119	0000000250	33903978	.00	.00	.00	15.945,35	329,10	13.945,35	579,10	13.945,35
04531	12	364	6119	0000000250	33903979	.00	.00	.00	17.400,00	17.400,00	17.400,00	17.400,00	17.400,00
04531	12	364	6119	0000000250	33903980	.00	.00	.00	5.000,00	536,34	2.681,70	536,34	2.681,70
04531	12	364	6119	0000000250	33903981	.00	.00	2.000,00	95.933,75	4.298,34	80.164,42	3.012,33	78.833,41
04531	12	364	6119	0000000250	33903990	.00	.00	1.951,50	34.140,38	3.352,04	34.140,38	7.723,62	34.140,38
04531	12	364	6119	0000000250	33904000	2.400.000,00	1.800.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000250	33904001	.00	.00	.00	38.080,00	4.583,33	21.083,33	4.583,33	21.083,33
04531	12	364	6119	0000000250	33904002	.00	.00	.00	146.605,00	.00	146.605,00	.00	146.605,00
04531	12	364	6119	0000000250	33904007	.00	.00	.00	23.238,76	5.809,69	21.795,48	5.809,69	21.795,48
04531	12	364	6119	0000000250	33904009	.00	.00	.00	77.040,00	12.840,00	64.200,00	38.520,00	64.200,00
04531	12	364	6119	0000000250	33904600	100.000,00	122.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000250	33904602	.00	.00	.00	64.329,72	.00	64.329,72	5.770,44	64.329,72
04531	12	364	6119	0000000250	33904700	227.000,00	552.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000250	33904705	.00	.00	.00	3.979,00	.00	3.633,00	.00	3.633,00
04531	12	364	6119	0000000250	33904711	.00	.00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000250	33904716	.00	.00	240,08	31.803,12	240,08	31.803,12	240,08	31.803,12

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04531	12	364	6119	0000000250	33904719	.00	.00	2.102,50	3.446,70	2.102,50	3.446,70	2.102,50	3.446,70
04531	12	364	6119	0000000250	33904723	.00	.00	86,68	59.710,17	86,68	59.710,17	86,68	59.710,17
04531	12	364	6119	0000000250	33904724	.00	.00	78.841,55	324.731,30	81.759,93	316.491,23	81.759,93	316.491,23
04531	12	364	6119	0000000250	33904727	.00	.00	.00	799,02	.00	710,24	.00	710,24
04531	12	364	6119	0000000250	33904800	300.000,00	300.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000250	33904900	300.000,00	322.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000250	33904904	.00	.00	.00	97.678,51	.00	97.678,51	8.998,02	97.678,51
04531	12	364	6119	0000000250	33906200	.00	3.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000250	33906201	.00	.00	-248,50	968,50	203,00	902,50	327,50	902,50
04531	12	364	6119	0000000250	33909100	700.000,00	700.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000250	33909105	.00	.00	95.199,32	345.807,50	95.199,32	345.807,50	130.287,14	345.807,50
04531	12	364	6119	0000000250	33909200	625.000,00	625.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000250	33909201	.00	.00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000250	33909213	.00	.00	.00	14.364,38	.00	14.364,38	.00	14.364,38
04531	12	364	6119	0000000250	33909220	.00	.00	.00	24.536,54	.00	24.536,54	.00	24.536,54
04531	12	364	6119	0000000250	33909239	.00	.00	.00	332,56	.00	332,56	.00	332,56
04531	12	364	6119	0000000250	33909299	.00	.00	.00	4.815,95	.00	4.815,95	.00	4.815,95
04531	12	364	6119	0000000250	33909300	.00	40.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000250	33909307	.00	.00	1.627,25	7.032,52	1.627,25	7.032,52	1.627,25	7.032,52
04531	12	364	6119	0000000250	33909309	.00	.00	.00	17.827,95	.00	17.827,95	.00	17.827,95
04531	12	364	6119	0000000250	33909316	.00	.00	.00	4,09	.00	4,09	.00	4,09
04531	12	364	6119	0000000250	33919300	600.000,00	300.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000250	44904700	269.100,00	.00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000250	44905100	2.500.000,00	5.149.100,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000250	44905101	.00	.00	.00	2.483.911,06	.00	2.447.695,56	.00	2.447.695,56
04531	12	364	6119	0000000250	44905200	2.500.000,00	2.710.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000250	44905208	.00	.00	84,42	84,42	84,42	84,42	84,42	84,42
04531	12	364	6119	0000000250	44905212	.00	.00	.00	414,42	.00	414,42	.00	414,42
04531	12	364	6119	0000000250	44905233	.00	.00	.00	495,00	.00	495,00	.00	495,00
04531	12	364	6119	0000000250	44905234	.00	.00	.00	4.700,00	.00	4.700,00	.00	4.700,00
04531	12	364	6119	0000000250	44905236	.00	.00	.00	8.450,00	.00	8.450,00	.00	8.450,00
04531	12	364	6119	0000000250	44905242	.00	.00	.00	9.960,00	.00	.00	.00	.00
04531	28	846	9014	0000000250	33904700	269.100,00	294.100,00	.00	.00	.00	.00	.00	.00
04531	28	846	9014	0000000250	33904701	.00	.00	.00	76.656,86	9.970,53	59.665,52	9.970,53	59.665,52
04531	28	846	9014	0000000250	33904705	.00	.00	.00	5.968,50	.00	5.968,50	.00	5.968,50
04531	28	846	9014	0000000250	33904708	.00	.00	.00	10.152,26	.00	10.152,26	.00	10.152,26

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04531	28	846	9014	0000000250	33904711	.00	.00	.00	30,13	.00	30,13	.00	30,13
04531	28	846	9014	0000000250	33904716	.00	.00	78,00	10.658,73	78,00	10.658,73	2.100,00	10.658,73
04531	28	846	9014	0000000250	33904719	.00	.00	.00	915,31	.00	915,31	.00	915,31
04531	28	846	9014	0000000250	33904723	.00	.00	.00	8.891,25	.00	8.891,25	.00	8.891,25
04531	28	846	9014	0000000250	33904724	.00	.00	5.873,16	105.287,94	10.904,84	105.287,94	10.904,84	105.287,94
04531	28	846	9014	0000000250	33904727	.00	.00	97,95	275,51	97,95	186,73	97,95	186,73
04531	28	846	9014	0000000250	33909100	200.000,00	175.000,00	.00	.00	.00	.00	.00	.00
04531	28	846	9014	0000000250	33909105	.00	.00	1.347,73	72.483,25	1.347,73	72.483,25	16.202,46	72.483,25
04531	12	364	6076	0000000262	33901400	35.000,00	35.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6076	0000000262	33901402	.00	.00	.00	54,00	.00	54,00	.00	54,00
04531	12	364	6076	0000000262	33903000	430.000,00	3.028.925,00	.00	.00	.00	.00	.00	.00
04531	12	364	6076	0000000262	33903009	.00	.00	.00	296.747,97	47.727,35	79.072,15	51.607,15	79.072,15
04531	12	364	6076	0000000262	33903016	.00	.00	.00	107.587,20	.00	6.139,30	.00	6.139,30
04531	12	364	6076	0000000262	33903020	.00	.00	.00	140.250,00	.00	.00	.00	.00
04531	12	364	6076	0000000262	33903022	.00	.00	.00	9.192,80	.00	9.100,00	.00	9.100,00
04531	12	364	6076	0000000262	33903025	.00	.00	.00	46.546,50	.00	27.587,70	19.321,80	27.587,70
04531	12	364	6076	0000000262	33903028	.00	.00	.00	105.142,82	34.699,80	34.699,80	34.699,80	34.699,80
04531	12	364	6076	0000000262	33903035	.00	.00	.00	119.166,30	18.823,00	37.646,00	18.823,00	37.646,00
04531	12	364	6076	0000000262	33903036	.00	.00	.00	1.654.586,31	194.289,90	493.890,68	296.941,53	493.890,68
04531	12	364	6076	0000000262	33903060	.00	.00	.00	160.740,90	32.975,08	109.498,94	48.758,04	109.498,94
04531	12	364	6076	0000000262	33903096	.00	.00	8.000,00	54.000,00	8.000,00	54.000,00	8.000,00	54.000,00
04531	12	364	6076	0000000262	33903300	50.000,00	50.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6076	0000000262	33903400	.00	5.000.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6076	0000000262	33903423	.00	.00	13.079,15	3.884.048,74	740.710,70	2.625.090,60	1.018.276,00	2.625.090,60
04531	12	364	6076	0000000262	33903600	20.000.000,00	14.850.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6076	0000000262	33903606	.00	.00	.00	14.301.426,83	.00	11.099.501,67	1.660.515,87	11.099.501,67
04531	12	364	6076	0000000262	33903700	.00	1.500.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6076	0000000262	33903900	2.350.000,00	1.650.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6076	0000000262	33903905	.00	.00	.00	29.182,22	.00	1.642,22	.00	1.642,22
04531	12	364	6076	0000000262	33903912	.00	.00	.00	231.799,96	.00	17.812,50	.00	17.812,50
04531	12	364	6076	0000000262	33903917	.00	.00	.00	42.600,00	.00	.00	.00	.00
04531	12	364	6076	0000000262	33903919	.00	.00	.00	72.004,04	17.313,42	39.736,39	22.593,65	39.736,39
04531	12	364	6076	0000000262	33903937	.00	.00	104,99	758,14	104,99	758,14	104,99	758,14
04531	12	364	6076	0000000262	33903944	.00	.00	18.815,76	18.815,76	18.815,76	18.815,76	18.815,76	18.815,76
04531	12	364	6076	0000000262	33903952	.00	.00	3.750,00	11.890,00	3.750,00	11.845,00	3.750,00	11.845,00
04531	12	364	6076	0000000262	33903965	.00	.00	93.158,57	170.150,95	79.430,66	148.089,78	79.430,66	148.089,78

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04531	12	364	6076	0000000262	33903969	.00	.00	.00	500,00	.00	500,00	.00	500,00
04531	12	364	6076	0000000262	33903981	.00	.00	2.000,00	9.616,67	2.395,22	9.616,67	1.456,72	8.678,17
04531	12	364	6076	0000000262	33903990	.00	.00	15.333,64	94.724,84	15.766,10	93.297,46	20.910,44	93.297,46
04531	12	364	6076	0000000262	33904000	700.000,00	700.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6076	0000000262	33904002	.00	.00	.00	362.380,76	.00	362.380,76	.00	362.380,76
04531	12	364	6076	0000000262	33904004	.00	.00	.00	35.634,76	5.939,11	5.939,11	5.939,11	5.939,11
04531	12	364	6076	0000000262	33904009	.00	.00	.00	129.840,00	19.813,87	60.278,04	60.278,04	60.278,04
04531	12	364	6076	0000000262	33904600	20.000,00	20.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6076	0000000262	33904602	.00	.00	.00	7.000,00	.00	1.175,46	106,86	1.175,46
04531	12	364	6076	0000000262	33904700	3.040.900,00	2.890.900,00	.00	.00	.00	.00	.00	.00
04531	12	364	6076	0000000262	33904701	.00	.00	.00	422.308,95	31.611,22	373.920,17	31.611,22	373.920,17
04531	12	364	6076	0000000262	33904716	.00	.00	.00	113,49	.00	113,49	.00	113,49
04531	12	364	6076	0000000262	33904719	.00	.00	.00	18,49	.00	18,49	.00	18,49
04531	12	364	6076	0000000262	33904724	.00	.00	.00	2.334.325,33	.00	2.323.276,87	514.263,50	2.323.276,87
04531	12	364	6076	0000000262	33904900	400.000,00	400.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6076	0000000262	33904904	.00	.00	.00	355.721,71	.00	355.721,71	39.935,65	355.721,71
04531	12	364	6076	0000000262	33909100	.00	100.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6076	0000000262	33909105	.00	.00	.00	50.000,00	.00	50.000,00	.00	50.000,00
04531	12	364	6076	0000000262	33909200	.00	1.075,00	.00	.00	.00	.00	.00	.00
04531	12	364	6076	0000000262	33909212	.00	.00	.00	1.074,83	.00	1.074,83	.00	1.074,83
04531	12	364	6076	0000000262	33913900	80.000,00	80.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6076	0000000262	44905200	3.590.000,00	5.390.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6076	0000000262	44905204	.00	.00	.00	1.079,00	.00	.00	.00	.00
04531	12	364	6076	0000000262	44905208	.00	.00	183.460,00	733.544,15	.00	517.084,15	.00	517.084,15
04531	12	364	6076	0000000262	44905212	.00	.00	.00	45.932,97	.00	5.306,00	.00	5.306,00
04531	12	364	6076	0000000262	44905218	.00	.00	.00	40,00	.00	40,00	.00	40,00
04531	12	364	6076	0000000262	44905224	.00	.00	.00	3.630,00	.00	3.630,00	.00	3.630,00
04531	12	364	6076	0000000262	44905228	.00	.00	.00	19.449,64	.00	6.870,00	.00	6.870,00
04531	12	364	6076	0000000262	44905234	.00	.00	.00	20.512,40	.00	.00	.00	.00
04531	12	364	6076	0000000262	44905242	.00	.00	.00	39.047,00	.00	39.047,00	.00	39.047,00
04531	28	846	9014	0000000262	33904700	310.100,00	310.100,00	.00	.00	.00	.00	.00	.00
04531	28	846	9014	0000000262	33904727	.00	.00	.00	177,56	.00	177,56	.00	177,56
04531	12	364	6076	0000000281	44905100	100.000,00	100.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000281	33503700	50.000,00	.00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000281	33901400	500.000,00	500.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000281	33901401	.00	.00	265,00	265,00	265,00	265,00	.00	.00

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04531	12	364	6119	0000000281	33901800	100.000,00	100.000,00	,00	,00	,00	,00	,00	,00
04531	12	364	6119	0000000281	33901801	,00	,00	,00	1.600,00	,00	1.600,00	,00	1.600,00
04531	12	364	6119	0000000281	33902000	100.000,00	96.000,00	,00	,00	,00	,00	,00	,00
04531	12	364	6119	0000000281	33902001	,00	,00	,00	66.000,00	6.000,00	60.000,00	12.000,00	60.000,00
04531	12	364	6119	0000000281	33903000	150.000,00	376.000,00	,00	,00	,00	,00	,00	,00
04531	12	364	6119	0000000281	33903004	,00	,00	,00	160,00	,00	160,00	,00	160,00
04531	12	364	6119	0000000281	33903005	,00	,00	,00	2.500,00	,00	2.500,00	,00	2.500,00
04531	12	364	6119	0000000281	33903010	,00	,00	,00	1.794,00	,00	1.794,00	,00	1.794,00
04531	12	364	6119	0000000281	33903011	,00	,00	-29,76	61.043,40	2.424,00	49.002,43	2.424,00	49.002,43
04531	12	364	6119	0000000281	33903016	,00	,00	,00	3.941,70	,00	3.941,70	,00	3.941,70
04531	12	364	6119	0000000281	33903017	,00	,00	,00	8.474,80	,00	8.474,80	,00	8.474,80
04531	12	364	6119	0000000281	33903028	,00	,00	,00	1.425,60	,00	1.425,60	,00	1.425,60
04531	12	364	6119	0000000281	33903033	,00	,00	,00	,00	,00	,00	,00	,00
04531	12	364	6119	0000000281	33903035	,00	,00	,00	78.687,73	,00	78.687,73	,00	78.687,73
04531	12	364	6119	0000000281	33903040	,00	,00	,00	65.730,87	,00	65.730,87	,00	65.730,87
04531	12	364	6119	0000000281	33903300	80.000,00	80.000,00	,00	,00	,00	,00	,00	,00
04531	12	364	6119	0000000281	33903600	4.700.000,00	5.971.000,00	,00	,00	,00	,00	,00	,00
04531	12	364	6119	0000000281	33903603	,00	,00	,00	7.492,04	,00	7.492,04	,00	7.492,04
04531	12	364	6119	0000000281	33903606	,00	,00	,00	1.297.288,48	,00	1.297.288,48	172.874,84	1.297.288,48
04531	12	364	6119	0000000281	33903607	,00	,00	,00	8.700,00	1.200,00	8.700,00	1.800,00	8.700,00
04531	12	364	6119	0000000281	33903900	850.000,00	945.000,00	,00	,00	,00	,00	,00	,00
04531	12	364	6119	0000000281	33903905	,00	,00	,00	54.951,00	,00	54.951,00	,00	54.951,00
04531	12	364	6119	0000000281	33903906	,00	,00	,00	13.171,38	,00	13.171,38	,00	13.171,38
04531	12	364	6119	0000000281	33903917	,00	,00	,00	53.197,03	11.450,94	46.819,63	11.450,94	46.819,63
04531	12	364	6119	0000000281	33903959	,00	,00	,00	7.000,00	,00	7.000,00	,00	7.000,00
04531	12	364	6119	0000000281	33903963	,00	,00	,00	6.380,00	,00	6.380,00	,00	6.380,00
04531	12	364	6119	0000000281	33904000	100.000,00	179.000,00	,00	,00	,00	,00	,00	,00
04531	12	364	6119	0000000281	33904001	,00	,00	,00	72.164,98	,00	72.164,98	,00	72.164,98
04531	12	364	6119	0000000281	33904600	100.000,00	100.000,00	,00	,00	,00	,00	,00	,00
04531	12	364	6119	0000000281	33904700	400.000,00	625.000,00	,00	,00	,00	,00	,00	,00
04531	12	364	6119	0000000281	33904724	,00	,00	,00	250.627,93	,00	250.627,93	56.926,95	250.627,93
04531	12	364	6119	0000000281	33904800	300.000,00	300.000,00	,00	,00	,00	,00	,00	,00
04531	12	364	6119	0000000281	33904900	70.000,00	70.000,00	,00	,00	,00	,00	,00	,00
04531	12	364	6119	0000000281	33909300	800.000,00	2.353.000,00	,00	,00	,00	,00	,00	,00
04531	12	364	6119	0000000281	33909309	,00	,00	308.588,43	1.429.630,83	308.588,43	1.429.630,83	308.588,43	1.429.630,83
04531	12	364	6119	0000000281	44905100	400.000,00	517.155,00	,00	,00	,00	,00	,00	,00

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04531	12	364	6119	0000000281	44905101	.00	.00	132.630,56	350.227,40	98.059,96	227.881,82	98.059,96	227.881,82
04531	12	364	6119	0000000281	44905200	500.000,00	742.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000281	44905208	.00	.00	43.955,13	213.819,13	.00	169.864,00	.00	169.864,00
04531	12	364	6119	0000000281	44905212	.00	.00	.00	3.225,00	.00	.00	.00	.00
04531	12	364	6119	0000000281	44905228	.00	.00	.00	84.481,16	.00	.00	.00	.00
04531	12	364	6119	0000000281	44905233	.00	.00	.00	37.897,20	.00	.00	.00	.00
04531	12	364	6119	0000000281	44905234	.00	.00	.00	2.977,68	.00	.00	.00	.00
04531	12	364	6119	0000000281	44905235	.00	.00	.00	27.750,50	.00	.00	.00	.00
04531	12	364	6119	0000000283	33903000	5.000,00	5.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000284	33901400	70.000,00	80.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000284	33901401	.00	.00	1.080,00	9.162,00	1.080,00	9.162,00	1.080,00	9.162,00
04531	12	364	6119	0000000284	33901800	2.300.000,00	38.884.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000284	33901801	.00	.00	189.600,00	1.045.600,00	78.400,00	914.000,00	163.600,00	914.000,00
04531	12	364	6119	0000000284	33901802	.00	.00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000284	33901803	.00	.00	9.137.400,00	36.599.033,33	15.600.300,00	23.573.933,33	15.783.100,00	23.573.933,33
04531	12	364	6119	0000000284	33902000	100.000,00	90.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000284	33902001	.00	.00	.00	7.000,00	.00	7.000,00	.00	7.000,00
04531	12	364	6119	0000000284	33903000	5.000,00	135.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000284	33903011	.00	.00	-12,62	32.801,04	492,74	15.402,04	2.151,48	15.402,04
04531	12	364	6119	0000000284	33903016	.00	.00	.00	13.598,10	11.147,10	13.598,10	11.147,10	13.598,10
04531	12	364	6119	0000000284	33903035	.00	.00	14.094,23	50.945,04	14.094,23	50.945,04	14.334,23	50.945,04
04531	12	364	6119	0000000284	33903099	.00	.00	.00	35.277,00	35.277,00	35.277,00	35.277,00	35.277,00
04531	12	364	6119	0000000284	33903300	20.000,00	22.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000284	33903302	.00	.00	.00	712,00	.00	477,75	.00	477,75
04531	12	364	6119	0000000284	33903600	139.600,00	411.800,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000284	33903606	.00	.00	208.975,00	366.200,00	111.100,00	268.325,00	111.100,00	268.325,00
04531	12	364	6119	0000000284	33903900	150.000,00	215.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000284	33903905	.00	.00	.00	29.180,00	.00	29.180,00	7.400,00	29.180,00
04531	12	364	6119	0000000284	33903916	.00	.00	.00	69.700,00	.00	.00	.00	.00
04531	12	364	6119	0000000284	33903917	.00	.00	.00	35.353,63	15.621,29	35.353,63	15.621,29	35.353,63
04531	12	364	6119	0000000284	33903951	.00	.00	.00	3.001,00	.00	3.001,00	.00	3.001,00
04531	12	364	6119	0000000284	33903963	.00	.00	.00	14.908,00	.00	4.908,00	1.000,00	4.908,00
04531	12	364	6119	0000000284	33903981	.00	.00	50.000,00	59.148,66	6.571,98	15.720,64	6.571,98	15.720,64
04531	12	364	6119	0000000284	33903999	.00	.00	.00	643,00	.00	643,00	.00	643,00
04531	12	364	6119	0000000284	33904000	20.000,00	20.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000284	33904002	.00	.00	.00	5.280,00	.00	5.280,00	.00	5.280,00

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GERENCIAL DE DESPESA

Referência 12/21

Unidade	Função	Subfunção	P / A / OE	Fonte	Natureza de Despesa	Orçamento Inicial	Orçamento Atualizado	Empenhado No Mês	Empenhado Até Mês	Liquidado No Mês	Liquidado Até Mês	Pago No Mês	Pago Até Mês
04531	12	364	6119	0000000284	33904700	,00	78.902,00	,00	,00	,00	,00	,00	,00
04531	12	364	6119	0000000284	33904724	,00	,00	,00	76.902,00	25.530,00	27.590,00	25.530,00	27.590,00
04531	12	364	6119	0000000284	33909300	200.000,00	417.000,00	,00	,00	,00	,00	,00	,00
04531	12	364	6119	0000000284	33909309	,00	,00	22.890,03	246.596,47	22.890,03	246.596,47	22.890,03	246.596,47
04531	12	364	6119	0000000284	44905100	15.000,00	15.000,00	,00	,00	,00	,00	,00	,00
04531	12	364	6119	0000000284	44905200	15.000,00	247.818,00	,00	,00	,00	,00	,00	,00
04531	12	364	6119	0000000284	44905208	,00	,00	,00	71.845,48	55.802,09	71.845,48	55.802,09	71.845,48
04531	12	364	6119	0000000284	44905218	,00	,00	,00	990,96	,00	990,96	,00	990,96
04531	12	364	6119	0000000284	44905233	,00	,00	,00	1.960,00	,00	1.960,00	,00	1.960,00
04531	12	364	6119	0000000284	44905235	,00	,00	,00	7.250,00	,00	7.250,00	,00	7.250,00
04531	12	364	6119	0000000284	44905299	,00	,00	5.892,00	132.110,64	,00	984,50	,00	984,50
04531	28	846	9014	0000000284	33904700	30.400,00	30.400,00	,00	,00	,00	,00	,00	,00
TOTAL GERAL						315.292.463,00	414.342.063,00	54.750.679,52	369.502.514,10	49.996.113,54	334.093.474,13	65.964.168,33	334.068.731,73