

GERENCIAL DE DESPESA

Referência 9/23

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	41.830.400,00	41.830.400,00	,00	,00	,00	,00	,00	,00
04531	12	364	6119	0000000100	31900421	,00	,00	1.708.210,18	13.189.483,35	1.708.210,18	13.189.483,35	1.708.210,18	13.189.483,35
04531	12	364	6119	0000000100	31900427	,00	,00	32.606,18	257.619,23	32.606,18	257.619,23	32.606,18	257.619,23
04531	12	364	6119	0000000100	31900428	,00	,00	64.377,34	488.096,34	64.377,34	488.096,34	64.377,34	488.096,34
04531	12	364	6119	0000000100	31900429	,00	,00	1.037,17	31.541,49	1.037,17	31.541,49	1.037,17	31.541,49
04531	12	364	6119	0000000100	31900430	,00	,00	385.241,21	2.946.063,39	385.241,21	2.946.063,39	349.079,96	2.560.822,18
04531	12	364	6119	0000000100	31900431	,00	,00	302,49	4.366,51	302,49	4.366,51	302,49	4.366,51
04531	12	364	6119	0000000100	31900494	,00	,00	139.789,68	1.082.545,64	139.789,68	1.082.545,64	,00	,00
04531	12	364	6119	0000000100	31901100	174.936.000,00	174.936.000,00	,00	,00	,00	,00	,00	,00
04531	12	364	6119	0000000100	31901121	,00	,00	15.395.865,40	126.549.182,70	15.395.865,40	126.549.182,70	15.395.865,40	126.549.182,70
04531	12	364	6119	0000000100	31901122	,00	,00	8.713,13	67.915,82	8.713,13	67.915,82	8.713,13	67.915,82
04531	12	364	6119	0000000100	31901123	,00	,00	292.977,49	2.372.565,96	292.977,49	2.372.565,96	292.977,49	2.372.565,96
04531	12	364	6119	0000000100	31901124	,00	,00	532.508,49	4.345.831,02	532.508,49	4.345.831,02	532.508,49	4.345.831,02
04531	12	364	6119	0000000100	31901125	,00	,00	500.091,04	3.928.568,01	500.091,04	3.928.568,01	500.091,04	3.928.568,01
04531	12	364	6119	0000000100	31901126	,00	,00	2.720,06	16.839,02	2.720,06	16.839,02	2.720,06	16.839,02
04531	12	364	6119	0000000100	31901128	,00	,00	18.062,64	155.643,56	18.062,64	155.643,56	18.062,64	155.643,56
04531	12	364	6119	0000000100	31901129	,00	,00	667.968,70	5.256.244,91	667.968,70	5.256.244,91	667.968,70	5.256.244,91
04531	12	364	6119	0000000100	31901133	,00	,00	,00	20.796,73	,00	20.796,73	,00	20.796,73
04531	12	364	6119	0000000100	31901134	,00	,00	22.818,67	294.755,14	22.818,67	294.755,14	22.818,67	294.755,14
04531	12	364	6119	0000000100	31901135	,00	,00	270.711,20	2.392.862,48	270.711,20	2.392.862,48	270.711,20	2.392.862,48
04531	12	364	6119	0000000100	31901139	,00	,00	1.476.036,40	12.111.655,04	1.476.036,40	12.111.655,04	,00	,00
04531	12	364	6119	0000000100	31901300	2.000.000,00	2.000.000,00	,00	,00	,00	,00	,00	,00
04531	12	364	6119	0000000100	31901301	,00	,00	72.423,64	98.968,17	72.423,64	98.968,17	72.423,64	95.513,31
04531	12	364	6119	0000000100	31901600	5.301.500,00	5.301.500,00	,00	,00	,00	,00	,00	,00
04531	12	364	6119	0000000100	31901622	,00	,00	166.605,80	1.221.248,08	166.605,80	1.221.248,08	166.605,80	1.221.248,08
04531	12	364	6119	0000000100	31901626	,00	,00	51.107,60	449.577,99	51.107,60	449.577,99	51.107,60	449.577,99
04531	12	364	6119	0000000100	31901631	,00	,00	3.147,86	5.996,02	3.147,86	5.996,02	3.147,86	5.996,02
04531	12	364	6119	0000000100	31901635	,00	,00	18.405,11	139.735,19	18.405,11	139.735,19	,00	,00
04531	12	364	6119	0000000100	31901639	,00	,00	271.477,39	2.063.526,66	271.477,39	2.063.526,66	271.477,39	2.063.526,66
04531	12	364	6119	0000000100	31911300	83.000.067,00	82.344.412,00	,00	,00	,00	,00	,00	,00
04531	12	364	6119	0000000100	31911309	,00	,00	1.542.142,24	12.819.213,64	1.542.142,24	12.819.213,64	1.542.142,24	12.819.213,64
04531	12	364	6119	0000000100	31911310	,00	,00	2.516.853,22	20.657.029,66	2.516.853,22	20.657.029,66	2.516.853,22	20.657.029,66
04531	12	364	6119	0000000100	31911313	,00	,00	220.306,03	1.831.316,23	220.306,03	1.831.316,23	220.306,03	1.831.316,23
04531	12	364	6119	0000000100	33900800	50.000,00	20.000,00	,00	,00	,00	,00	,00	,00
04531	12	364	6119	0000000100	33900802	,00	,00	,00	17.352,53	,00	17.352,53	,00	17.352,53
04531	12	364	6119	0000000100	33901400	100.000,00	280.000,00	,00	,00	,00	,00	,00	,00

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04531	12	364	6119	0000000100	33901401	.00	.00	26.791,50	160.040,55	30.091,96	144.704,95	27.801,51	137.344,00
04531	12	364	6119	0000000100	33901402	.00	.00	5.981,32	78.613,22	5.144,31	77.776,21	4.911,29	76.697,42
04531	12	364	6119	0000000100	33901800	1.200.000,00	1.100.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000100	33901801	.00	.00	49.500,00	694.400,00	102.990,00	380.890,00	58.000,00	277.900,00
04531	12	364	6119	0000000100	33901803	.00	.00	690,00	401.523,50	25.561,00	294.575,92	35.013,42	274.204,92
04531	12	364	6119	0000000100	33903000	3.017.649,00	4.336.686,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000100	33903001	.00	.00	.00	102.490,01	.00	85.514,01	.00	85.514,01
04531	12	364	6119	0000000100	33903002	.00	.00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000100	33903004	.00	.00	-14.000,00	225.836,49	.00	132.213,14	.00	132.213,14
04531	12	364	6119	0000000100	33903006	.00	.00	.00	265.995,05	.00	117.410,98	.00	117.410,98
04531	12	364	6119	0000000100	33903007	.00	.00	47.776,44	2.217.083,30	195.860,19	1.721.256,69	282.300,57	1.679.418,05
04531	12	364	6119	0000000100	33903011	.00	.00	.00	318.914,62	.00	295.645,62	52.318,52	295.480,22
04531	12	364	6119	0000000100	33903016	.00	.00	.00	68.918,36	28.615,36	37.214,36	.00	8.599,00
04531	12	364	6119	0000000100	33903017	.00	.00	.00	1.378,00	.00	1.378,00	.00	1.378,00
04531	12	364	6119	0000000100	33903019	.00	.00	.00	1.534,00	.00	1.534,00	.00	1.534,00
04531	12	364	6119	0000000100	33903021	.00	.00	.00	4.615,00	.00	4.615,00	.00	4.615,00
04531	12	364	6119	0000000100	33903022	.00	.00	.00	55.010,86	16.983,45	50.996,17	9.682,08	43.694,80
04531	12	364	6119	0000000100	33903024	.00	.00	-4.510,00	6.697,40	.00	1.207,40	.00	1.207,40
04531	12	364	6119	0000000100	33903025	.00	.00	130,25	20.637,05	.00	20.506,80	.00	20.506,80
04531	12	364	6119	0000000100	33903026	.00	.00	278,00	89.522,36	1.058,00	85.677,36	780,00	85.399,36
04531	12	364	6119	0000000100	33903028	.00	.00	.00	23.269,20	.00	12.589,20	.00	12.589,20
04531	12	364	6119	0000000100	33903031	.00	.00	.00	314.978,50	.00	314.978,50	.00	314.978,50
04531	12	364	6119	0000000100	33903035	.00	.00	41.739,19	119.890,59	8.023,62	64.771,05	12.489,87	60.765,70
04531	12	364	6119	0000000100	33903036	.00	.00	699,03	699,03	.00	.00	.00	.00
04531	12	364	6119	0000000100	33903060	.00	.00	.00	498.923,23	26.008,46	284.445,42	45.642,35	284.445,42
04531	12	364	6119	0000000100	33903100	80.000,00	.00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000100	33903300	30.500,00	160.500,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000100	33903301	.00	.00	3.326,07	8.298,14	3.326,07	8.298,14	2.319,96	7.292,03
04531	12	364	6119	0000000100	33903302	.00	.00	.00	109.357,40	16.227,97	96.604,24	21.490,68	94.714,96
04531	12	364	6119	0000000100	33903304	.00	.00	.00	638,90	.00	638,90	.00	638,90
04531	12	364	6119	0000000100	33903308	.00	.00	.00	17,00	.00	17,00	.00	17,00
04531	12	364	6119	0000000100	33903500	10.000,00	5.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000100	33903600	2.183.000,00	2.283.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000100	33903601	.00	.00	.00	432,00	.00	.00	.00	.00
04531	12	364	6119	0000000100	33903602	.00	.00	2.332,50	22.394,84	2.081,40	22.143,74	590,20	20.568,94
04531	12	364	6119	0000000100	33903606	.00	.00	74.646,03	1.786.744,75	203.532,58	1.785.448,75	103.156,09	1.671.735,76

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04531	12	364	6119	0000000100	33903607	.00	.00	14.571,22	450.801,76	62.732,14	450.801,76	62.732,14	450.801,76
04531	12	364	6119	0000000100	33903622	.00	.00	.00	5.915,26	5.915,26	5.915,26	.00	.00
04531	12	364	6119	0000000100	33903651	.00	.00	.00	3.583,07	.00	3.583,07	.00	3.583,07
04531	12	364	6119	0000000100	33903699	.00	.00	-1.725,50	.00	-1.725,50	.00	.00	.00
04531	12	364	6119	0000000100	33903700	1.400.000,00	5.095.672,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000100	33903701	.00	.00	-85.145,03	3.933.499,12	513.284,08	3.366.076,81	486.037,39	3.338.830,12
04531	12	364	6119	0000000100	33903702	.00	.00	.00	770.117,58	329.312,17	646.204,25	329.312,17	646.204,25
04531	12	364	6119	0000000100	33903704	.00	.00	.00	73.053,60	13.361,34	50.501,33	13.361,34	50.501,33
04531	12	364	6119	0000000100	33903707	.00	.00	.00	19.221,05	.00	19.221,05	.00	19.221,05
04531	12	364	6119	0000000100	33903709	.00	.00	.00	135.219,44	19.221,05	107.359,30	45.830,98	107.359,30
04531	12	364	6119	0000000100	33903900	6.759.014,00	4.694.014,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000100	33903901	.00	.00	8.000,00	112.351,10	4.617,01	103.711,21	2.125,76	101.219,96
04531	12	364	6119	0000000100	33903905	.00	.00	-41.315,00	126.762,26	28.654,30	71.269,97	30.469,97	71.269,97
04531	12	364	6119	0000000100	33903912	.00	.00	5.034,95	308.515,81	34.344,51	238.221,88	32.397,16	230.086,53
04531	12	364	6119	0000000100	33903914	.00	.00	20.000,00	182.664,88	15.549,18	113.458,75	5.485,63	100.223,74
04531	12	364	6119	0000000100	33903916	.00	.00	25.777,41	709.848,74	65.148,00	658.404,36	64.952,18	636.943,06
04531	12	364	6119	0000000100	33903917	.00	.00	-39.552,58	37.759,79	9.395,88	19.659,95	4.697,94	14.962,01
04531	12	364	6119	0000000100	33903919	.00	.00	.00	22.427,85	.00	21.157,82	.00	21.157,82
04531	12	364	6119	0000000100	33903922	.00	.00	.00	36.570,00	31.680,00	32.680,00	31.680,00	32.680,00
04531	12	364	6119	0000000100	33903923	.00	.00	.00	205.000,00	.00	205.000,00	.00	205.000,00
04531	12	364	6119	0000000100	33903930	.00	.00	-2.079,53	793.644,18	.00	793.644,18	.00	793.644,18
04531	12	364	6119	0000000100	33903937	.00	.00	.00	1.487,73	.00	1.487,73	.00	1.487,73
04531	12	364	6119	0000000100	33903943	.00	.00	93.324,64	799.638,16	143.424,69	799.638,16	143.424,69	795.681,08
04531	12	364	6119	0000000100	33903944	.00	.00	37.266,54	279.666,15	.00	184.738,68	.00	184.738,68
04531	12	364	6119	0000000100	33903950	.00	.00	-10.000,00	51.119,12	17.939,84	49.058,96	17.939,84	49.058,96
04531	12	364	6119	0000000100	33903952	.00	.00	.00	22.001,71	.00	22.001,71	.00	22.001,71
04531	12	364	6119	0000000100	33903958	.00	.00	37.760,10	93.085,11	8.052,02	56.705,03	386,50	49.039,51
04531	12	364	6119	0000000100	33903959	.00	.00	.00	19.950,00	.00	19.950,00	.00	19.950,00
04531	12	364	6119	0000000100	33903963	.00	.00	7.350,00	32.113,35	10.837,20	15.037,20	10.837,20	15.037,20
04531	12	364	6119	0000000100	33903966	.00	.00	.00	646,93	.00	646,93	.00	646,93
04531	12	364	6119	0000000100	33903969	.00	.00	.00	41.370,00	.00	41.370,00	.00	41.370,00
04531	12	364	6119	0000000100	33903977	.00	.00	.00	161.065,11	.00	161.065,11	.00	161.065,11
04531	12	364	6119	0000000100	33903978	.00	.00	.00	11.006,77	1.150,00	10.346,77	1.150,00	10.346,77
04531	12	364	6119	0000000100	33903980	.00	.00	12.000,00	28.520,00	15.820,00	19.600,00	14.963,20	18.743,20
04531	12	364	6119	0000000100	33903981	.00	.00	.00	1.000,00	174,98	343,23	174,98	343,23
04531	12	364	6119	0000000100	33904000	535.000,00	735.000,00	.00	.00	.00	.00	.00	.00

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04531	12	364	6119	0000000100	33904001	.00	.00	.00	9.170,00	.00	9.170,00	.00	9.170,00
04531	12	364	6119	0000000100	33904002	.00	.00	.00	157.834,28	140.818,24	148.128,36	140.818,24	148.128,36
04531	12	364	6119	0000000100	33904003	.00	.00	.00	36.499,00	17.350,00	26.349,00	17.350,00	26.349,00
04531	12	364	6119	0000000100	33904004	.00	.00	.00	14.200,00	.00	.00	.00	.00
04531	12	364	6119	0000000100	33904005	.00	.00	4.333,13	174.943,54	4.227,60	93.771,01	5.973,20	90.432,75
04531	12	364	6119	0000000100	33904007	.00	.00	.00	81.425,23	12.679,52	61.358,33	12.679,52	61.358,33
04531	12	364	6119	0000000100	33904008	.00	.00	.00	150.000,00	.00	.00	.00	.00
04531	12	364	6119	0000000100	33904009	.00	.00	.00	95.208,92	14.469,46	77.891,12	25.988,96	77.891,12
04531	12	364	6119	0000000100	33904600	50.000,00	705.655,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000100	33904602	.00	.00	328.795,32	684.266,39	328.795,32	684.266,39	328.795,32	684.266,39
04531	12	364	6119	0000000100	33904700	.00	30.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000100	33904720	.00	.00	3,49	3,49	3,49	3,49	3,49	3,49
04531	12	364	6119	0000000100	33904724	.00	.00	.00	20,36	.00	20,36	.00	20,36
04531	12	364	6119	0000000100	33904727	.00	.00	.00	96,62	.00	96,62	.00	96,62
04531	12	364	6119	0000000100	33904728	.00	.00	.00	1.500,00	.00	1.500,00	.00	1.500,00
04531	12	364	6119	0000000100	33904800	1.041.999,00	1.041.999,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000100	33904801	.00	.00	80.375,00	422.975,00	38.812,50	272.225,00	39.250,00	228.912,50
04531	12	364	6119	0000000100	33904900	120.000,00	221.600,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000100	33904904	.00	.00	13.190,04	197.648,68	13.190,04	197.648,68	13.190,04	197.648,68
04531	12	364	6119	0000000100	33909200	.00	185.142,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000100	33909207	.00	.00	.00	45.020,00	.00	45.020,00	.00	45.020,00
04531	12	364	6119	0000000100	33909213	.00	.00	.00	140.121,97	11.676,84	76.506,64	11.676,84	76.506,64
04531	12	364	6119	0000000101	33903900	2.936.434,00	2.936.434,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000101	33903912	.00	.00	.00	70.000,00	.00	70.000,00	.00	70.000,00
04531	12	364	6119	0000000101	33903916	.00	.00	.00	240.010,00	35.272,60	100.106,60	35.272,60	100.106,60
04531	12	364	6119	0000000101	33903919	.00	.00	.00	84.000,00	9.738,87	42.364,06	9.738,87	42.364,06
04531	12	364	6119	0000000101	33903930	.00	.00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000101	33903943	.00	.00	.00	685.433,01	44.068,64	630.199,90	44.068,64	630.199,90
04531	12	364	6119	0000000101	33903944	.00	.00	-21.663,81	367.110,18	96.100,80	367.110,18	96.100,80	367.110,18
04531	12	364	6119	0000000101	44905200	50.000,00	50.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000101	44905242	.00	.00	.00	19.750,00	.00	19.750,00	.00	19.750,00
04531	28	846	9014	0000000101	33904700	30.166,00	30.166,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000147	44906100	.00	4.500.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000147	44906101	.00	.00	4.500.000,00	4.500.000,00	.00	.00	.00	.00
04531	12	364	6119	0000000166	33901400	.00	50.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000166	33901800	.00	150.000,00	.00	.00	.00	.00	.00	.00

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04531	12	364	6119	0000000166	33902000	,00	50.000,00	,00	,00	,00	,00	,00	,00
04531	12	364	6119	0000000166	33902001	,00	,00	27.048,00	27.048,00	,00	,00	,00	,00
04531	12	364	6119	0000000250	33901400	130.000,00	195.000,00	,00	,00	,00	,00	,00	,00
04531	12	364	6119	0000000250	33901401	,00	,00	3.065,90	94.133,35	3.065,90	93.296,35	3.065,90	93.296,35
04531	12	364	6119	0000000250	33901402	,00	,00	356,50	10.231,75	356,50	10.231,75	356,50	10.231,75
04531	12	364	6119	0000000250	33901800	300.000,00	570.000,00	,00	,00	,00	,00	,00	,00
04531	12	364	6119	0000000250	33901801	,00	,00	,00	144.500,00	,00	144.500,00	,00	144.500,00
04531	12	364	6119	0000000250	33901803	,00	,00	,00	99.935,00	6.750,00	67.435,00	9.250,00	60.685,00
04531	12	364	6119	0000000250	33902000	20.000,00	30.000,00	,00	,00	,00	,00	,00	,00
04531	12	364	6119	0000000250	33903000	430.000,00	617.888,00	,00	,00	,00	,00	,00	,00
04531	12	364	6119	0000000250	33903001	,00	,00	,00	30.299,69	,00	30.299,69	,00	30.299,69
04531	12	364	6119	0000000250	33903007	,00	,00	,00	38.547,06	783,00	32.980,06	783,00	32.980,06
04531	12	364	6119	0000000250	33903011	,00	,00	,00	6.600,00	,00	6.600,00	,00	6.600,00
04531	12	364	6119	0000000250	33903016	,00	,00	,00	3.934,60	,00	3.934,60	,00	3.934,60
04531	12	364	6119	0000000250	33903025	,00	,00	,00	55.557,02	,00	55.557,02	,00	55.557,02
04531	12	364	6119	0000000250	33903026	,00	,00	,00	1.611,50	,00	1.611,50	,00	1.611,50
04531	12	364	6119	0000000250	33903028	,00	,00	,00	681,12	,00	681,12	,00	681,12
04531	12	364	6119	0000000250	33903035	,00	,00	,00	565,60	,00	565,60	,00	565,60
04531	12	364	6119	0000000250	33903060	,00	,00	,00	3.387,89	,00	3.387,89	,00	3.387,89
04531	12	364	6119	0000000250	33903096	,00	,00	15.000,00	70.000,00	15.000,00	70.000,00	15.000,00	70.000,00
04531	12	364	6119	0000000250	33903100	50.000,00	50.000,00	,00	,00	,00	,00	,00	,00
04531	12	364	6119	0000000250	33903300	26.000,00	79.000,00	,00	,00	,00	,00	,00	,00
04531	12	364	6119	0000000250	33903301	,00	,00	,00	1.532,38	,00	1.522,38	,00	1.522,38
04531	12	364	6119	0000000250	33903302	,00	,00	,00	26.306,88	545,00	26.157,89	545,00	26.157,89
04531	12	364	6119	0000000250	33903304	,00	,00	,00	327,90	,00	327,90	,00	327,90
04531	12	364	6119	0000000250	33903309	,00	,00	,00	958,66	,00	958,66	,00	958,66
04531	12	364	6119	0000000250	33903600	1.029.000,00	1.149.000,00	,00	,00	,00	,00	,00	,00
04531	12	364	6119	0000000250	33903602	,00	,00	713,00	3.883,45	713,00	3.883,45	713,00	3.883,45
04531	12	364	6119	0000000250	33903606	,00	,00	5.160,00	404.843,04	6.060,00	400.343,04	6.060,00	400.343,04
04531	12	364	6119	0000000250	33903607	,00	,00	,00	8.100,00	1.800,00	5.400,00	900,00	4.500,00
04531	12	364	6119	0000000250	33903700	228.638,00	342.957,00	,00	,00	,00	,00	,00	,00
04531	12	364	6119	0000000250	33903704	,00	,00	,00	,00	,00	,00	,00	,00
04531	12	364	6119	0000000250	33903708	,00	,00	,00	,00	,00	,00	,00	,00
04531	12	364	6119	0000000250	33903709	,00	,00	,00	13.421,10	,00	13.421,10	,00	13.421,10
04531	12	364	6119	0000000250	33903900	1.924.000,00	1.729.000,00	,00	,00	,00	,00	,00	,00
04531	12	364	6119	0000000250	33903901	,00	,00	,00	20.120,00	,00	20.120,00	,00	20.120,00

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04531	12	364	6119	0000000250	33903904	.00	.00	.00	1.644,00	25,00	794,00	25,00	794,00
04531	12	364	6119	0000000250	33903905	.00	.00	.00	34.070,45	494,45	32.465,35	494,45	32.465,35
04531	12	364	6119	0000000250	33903906	.00	.00	21.962,58	21.962,58	.00	.00	.00	.00
04531	12	364	6119	0000000250	33903907	.00	.00	.00	61,75	.00	61,75	.00	61,75
04531	12	364	6119	0000000250	33903910	.00	.00	.00	1.185,00	.00	1.185,00	.00	1.185,00
04531	12	364	6119	0000000250	33903916	.00	.00	.00	40.482,17	.00	40.482,17	.00	40.482,17
04531	12	364	6119	0000000250	33903917	.00	.00	32.045,08	33.595,08	26.374,56	27.924,56	26.374,56	27.924,56
04531	12	364	6119	0000000250	33903919	.00	.00	.00	5.596,72	500,00	5.596,72	500,00	5.596,72
04531	12	364	6119	0000000250	33903920	.00	.00	.00	2.250,00	.00	2.250,00	.00	2.250,00
04531	12	364	6119	0000000250	33903935	.00	.00	234,76	1.042,20	234,76	1.042,20	.00	807,44
04531	12	364	6119	0000000250	33903937	.00	.00	.00	12,45	.00	12,45	.00	12,45
04531	12	364	6119	0000000250	33903947	.00	.00	.00	73.563,37	4.541,18	33.031,67	4.541,18	33.031,67
04531	12	364	6119	0000000250	33903952	.00	.00	4.000,00	18.130,75	4.000,00	18.130,75	5.557,75	17.530,75
04531	12	364	6119	0000000250	33903958	.00	.00	16.000,00	46.000,00	.00	24.000,00	.00	24.000,00
04531	12	364	6119	0000000250	33903966	.00	.00	1.725,50	163.349,52	1.725,50	162.363,65	1.795,84	162.244,14
04531	12	364	6119	0000000250	33903969	.00	.00	.00	900,00	.00	900,00	.00	900,00
04531	12	364	6119	0000000250	33903972	.00	.00	18.816,00	157.375,30	18.816,00	157.375,30	18.816,00	157.375,30
04531	12	364	6119	0000000250	33903981	.00	.00	.00	25.000,00	1.544,16	12.431,85	1.544,16	12.431,85
04531	12	364	6119	0000000250	33903988	.00	.00	32.300,00	32.300,00	.00	.00	.00	.00
04531	12	364	6119	0000000250	33903990	.00	.00	534,20	19.545,79	534,20	18.696,17	1.239,97	18.470,87
04531	12	364	6119	0000000250	33903999	.00	.00	.00	240,00	.00	240,00	.00	240,00
04531	12	364	6119	0000000250	33904000	.00	75.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000250	33904002	.00	.00	8.537,40	8.537,40	8.537,40	8.537,40	8.537,40	8.537,40
04531	12	364	6119	0000000250	33904023	.00	.00	.00	1.724,00	.00	1.724,00	.00	1.724,00
04531	12	364	6119	0000000250	33904600	60.000,00	130.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000250	33904602	.00	.00	.00	60.246,53	.00	44.879,57	.00	44.879,57
04531	12	364	6119	0000000250	33904700	270.000,00	405.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000250	33904701	.00	.00	.00	75.000,00	3.093,22	28.251,74	3.093,22	28.251,74
04531	12	364	6119	0000000250	33904704	.00	.00	.00	10.223,58	.00	10.223,58	.00	10.223,58
04531	12	364	6119	0000000250	33904705	.00	.00	.00	10.993,84	6.820,50	10.993,84	6.820,50	10.993,84
04531	12	364	6119	0000000250	33904716	.00	.00	.00	833,00	.00	833,00	.00	833,00
04531	12	364	6119	0000000250	33904719	.00	.00	.00	25,96	.00	25,96	.00	25,96
04531	12	364	6119	0000000250	33904723	.00	.00	.00	30,00	.00	30,00	.00	30,00
04531	12	364	6119	0000000250	33904724	.00	.00	165,00	165,00	165,00	165,00	165,00	165,00
04531	12	364	6119	0000000250	33904726	.00	.00	.00	40,00	.00	40,00	.00	40,00
04531	12	364	6119	0000000250	33904727	.00	.00	1.808,00	7.587,88	1.261,66	6.717,88	1.358,28	6.717,88

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04531	12	364	6119	0000000250	33904728	.00	.00	.00	3.000,00	.00	3.000,00	.00	3.000,00
04531	12	364	6119	0000000250	33904900	100.000,00	100.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000250	33904904	.00	.00	.00	46.384,74	.00	39.028,69	.00	39.028,69
04531	12	364	6119	0000000250	33909100	.00	400.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000250	33909105	.00	.00	8.793,36	299.303,13	8.793,36	299.303,13	3.316,80	290.509,77
04531	12	364	6119	0000000250	33909200	88.000,00	132.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000250	33909201	.00	.00	.00	649,20	.00	649,20	.00	649,20
04531	12	364	6119	0000000250	33909203	.00	.00	.00	31.124,61	.00	31.124,61	.00	31.124,61
04531	12	364	6119	0000000250	33909208	.00	.00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000250	33909212	.00	.00	.00	1.400,00	.00	1.400,00	.00	1.400,00
04531	12	364	6119	0000000250	33909234	.00	.00	.00	255,70	.00	255,70	.00	255,70
04531	12	364	6119	0000000250	33909300	30.000,00	45.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000250	33909307	.00	.00	1.859,16	5.721,62	1.859,16	5.721,62	1.859,16	5.721,62
04531	12	364	6119	0000000250	33909309	.00	.00	.00	1.000,00	.00	1.000,00	.00	1.000,00
04531	12	364	6119	0000000250	44905100	600.000,00	800.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000250	44905101	.00	.00	.00	200.000,00	54.799,71	199.092,71	28.295,65	145.663,00
04531	12	364	6119	0000000250	44905200	400.000,00	710.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000250	44905208	.00	.00	879,92	7.369,88	.00	6.489,96	.00	6.489,96
04531	12	364	6119	0000000250	44905212	.00	.00	111.430,00	123.173,09	10.243,09	11.743,09	10.243,09	11.743,09
04531	12	364	6119	0000000250	44905230	.00	.00	57.377,30	57.377,30	.00	.00	.00	.00
04531	12	364	6119	0000000250	44905234	.00	.00	2.160,00	4.111,00	.00	1.951,00	.00	1.951,00
04531	12	364	6119	0000000250	44905235	.00	.00	.00	104.956,56	.00	104.956,56	.00	104.956,56
04531	12	364	6119	0000000250	44905236	.00	.00	.00	10.740,00	.00	.00	.00	.00
04531	12	364	6119	0000000250	44905238	.00	.00	.00	6.640,00	.00	6.640,00	.00	6.640,00
04531	12	364	6119	0000000250	44905242	.00	.00	.00	10.000,00	.00	.00	.00	.00
04531	28	846	9014	0000000250	33904700	120.562,00	120.562,00	.00	.00	.00	.00	.00	.00
04531	28	846	9014	0000000250	33904701	.00	.00	.00	4.093,05	.00	4.093,05	.00	4.093,05
04531	28	846	9014	0000000250	33904716	.00	.00	.00	944,00	.00	944,00	.00	944,00
04531	28	846	9014	0000000250	33904721	.00	.00	.00	1.815,56	.00	1.815,56	.00	1.815,56
04531	28	846	9014	0000000250	33904727	.00	.00	.00	1.178,00	.00	1.178,00	.00	1.178,00
04531	28	846	9014	0000000250	33909100	250.000,00	250.000,00	.00	.00	.00	.00	.00	.00
04531	28	846	9014	0000000250	33909105	.00	.00	.00	115.763,08	.00	115.763,08	.00	115.763,08
04531	12	364	6076	0000000262	33901400	.00	100.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6076	0000000262	33901401	.00	.00	2.239,70	4.070,05	2.239,70	4.070,05	463,45	2.293,80
04531	12	364	6076	0000000262	33901402	.00	.00	.00	606,05	.00	606,05	.00	606,05
04531	12	364	6076	0000000262	33901800	.00	.00	.00	.00	.00	.00	.00	.00

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04531	12	364	6076	0000000262	33902000	.00	.00	.00	.00	.00	.00	.00	.00
04531	12	364	6076	0000000262	33903000	3.060.500,00	3.088.384,00	.00	.00	.00	.00	.00	.00
04531	12	364	6076	0000000262	33903007	.00	.00	.00	250.000,68	107.064,03	234.348,78	136.003,29	206.955,35
04531	12	364	6076	0000000262	33903036	.00	.00	.00	164.557,34	.00	156.805,80	.00	156.805,80
04531	12	364	6076	0000000262	33903060	.00	.00	-30.000,00	67.844,50	6.458,17	64.302,67	12.109,18	64.302,67
04531	12	364	6076	0000000262	33903096	.00	.00	30.000,00	75.000,00	30.000,00	75.000,00	30.000,00	75.000,00
04531	12	364	6076	0000000262	33903300	.00	20.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6076	0000000262	33903302	.00	.00	.00	20.000,00	2.111,63	15.885,91	727,15	14.501,43
04531	12	364	6076	0000000262	33903400	2.030.000,00	6.940.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6076	0000000262	33903423	.00	.00	.00	.00	.00	.00	.00	.00
04531	12	364	6076	0000000262	33903600	26.500.000,00	28.050.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6076	0000000262	33903606	.00	.00	-33.546,40	14.538.953,41	2.304.366,50	8.343.407,28	2.304.366,50	8.343.407,28
04531	12	364	6076	0000000262	33903607	.00	.00	.00	.00	.00	.00	.00	.00
04531	12	364	6076	0000000262	33903615	.00	.00	37.000,00	259.000,00	37.000,00	259.000,00	37.000,00	259.000,00
04531	12	364	6076	0000000262	33903700	.00	.00	.00	.00	.00	.00	.00	.00
04531	12	364	6076	0000000262	33903900	847.500,00	1.271.250,00	.00	.00	.00	.00	.00	.00
04531	12	364	6076	0000000262	33903901	.00	.00	.00	2.364,00	.00	2.364,00	.00	2.364,00
04531	12	364	6076	0000000262	33903912	.00	.00	.00	50.000,00	.00	.00	.00	.00
04531	12	364	6076	0000000262	33903937	.00	.00	.00	1.762,66	.00	1.762,66	.00	1.762,66
04531	12	364	6076	0000000262	33903943	.00	.00	.00	13.132,86	.00	2.997,97	.00	2.997,97
04531	12	364	6076	0000000262	33903952	.00	.00	.00	14.070,00	.00	14.070,00	.00	14.070,00
04531	12	364	6076	0000000262	33903965	.00	.00	.00	76.593,60	.00	76.593,60	.00	76.593,60
04531	12	364	6076	0000000262	33903981	.00	.00	.00	30.000,00	444,89	4.651,28	444,89	4.651,28
04531	12	364	6076	0000000262	33903990	.00	.00	2.589,66	39.973,07	2.394,12	34.581,62	4.871,46	34.066,85
04531	12	364	6076	0000000262	33904000	825.000,00	1.237.500,00	.00	.00	.00	.00	.00	.00
04531	12	364	6076	0000000262	33904001	.00	.00	.00	128.760,00	.00	128.760,00	.00	128.760,00
04531	12	364	6076	0000000262	33904002	.00	.00	29.900,00	29.900,00	.00	.00	.00	.00
04531	12	364	6076	0000000262	33904004	.00	.00	.00	97.911,19	14.030,91	30.373,81	7.807,53	24.150,43
04531	12	364	6076	0000000262	33904005	.00	.00	43.680,00	60.480,00	33.600,00	50.400,00	33.600,00	50.400,00
04531	12	364	6076	0000000262	33904006	.00	.00	171.000,00	171.000,00	.00	.00	.00	.00
04531	12	364	6076	0000000262	33904009	.00	.00	.00	266.366,76	.00	185.008,84	5.232,26	185.008,84
04531	12	364	6076	0000000262	33904600	8.000,00	13.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6076	0000000262	33904602	.00	.00	.00	7.427,44	.00	5.391,12	.00	5.391,12
04531	12	364	6076	0000000262	33904700	2.000.000,00	4.200.856,00	.00	.00	.00	.00	.00	.00
04531	12	364	6076	0000000262	33904701	.00	.00	.00	331.530,78	55.587,09	213.820,81	55.587,09	213.820,81
04531	12	364	6076	0000000262	33904723	.00	.00	.00	12.263,51	.00	12.263,51	.00	12.263,51

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04531	12	364	6076	0000000262	33904724	,00	,00	685.227,55	2.201.125,98	410.694,56	1.590.532,38	368.162,14	1.201.125,98
04531	12	364	6076	0000000262	33904900	780.000,00	780.000,00	,00	,00	,00	,00	,00	,00
04531	12	364	6076	0000000262	33904904	,00	,00	,00	230.511,88	,00	155.473,25	,00	155.473,25
04531	12	364	6076	0000000262	33909100	,00	300.000,00	,00	,00	,00	,00	,00	,00
04531	12	364	6076	0000000262	33909105	,00	,00	,00	,00	,00	,00	,00	,00
04531	12	364	6076	0000000262	33909200	,00	172.116,00	,00	,00	,00	,00	,00	,00
04531	12	364	6076	0000000262	33909208	,00	,00	,00	55.000,55	,00	54.151,29	,00	54.151,29
04531	12	364	6076	0000000262	33909212	,00	,00	,00	35.795,25	,00	35.795,25	,00	35.795,25
04531	12	364	6076	0000000262	33909213	,00	,00	,00	30.756,79	,00	18.261,64	,00	18.261,64
04531	12	364	6076	0000000262	33909300	,00	100.000,00	,00	,00	,00	,00	,00	,00
04531	12	364	6076	0000000262	33909307	,00	,00	,00	4.200,00	,00	4.200,00	,00	4.200,00
04531	12	364	6076	0000000262	44905100	6.000.000,00	16.000.000,00	,00	,00	,00	,00	,00	,00
04531	12	364	6076	0000000262	44905101	,00	,00	,00	5.191.859,47	,00	338.383,25	,00	338.383,25
04531	12	364	6076	0000000262	44905200	1.991.550,00	15.291.550,00	,00	,00	,00	,00	,00	,00
04531	12	364	6076	0000000262	44905208	,00	,00	72.491,50	3.932.874,78	,00	563.047,00	,00	563.047,00
04531	12	364	6076	0000000262	44905234	,00	,00	17.000,00	129.248,38	29.868,38	38.768,38	29.868,38	38.768,38
04531	12	364	6076	0000000262	44905239	,00	,00	,00	50.570,00	,00	50.570,00	,00	50.570,00
04531	12	364	6076	0000000262	44905242	,00	,00	240.433,00	1.004.292,00	142.507,00	681.425,00	29.795,08	540.628,08
04531	12	364	6076	0000000262	44905252	,00	,00	,00	93.570,00	,00	93.570,00	,00	93.570,00
04531	28	846	9014	0000000262	33904700	750.000,00	750.000,00	,00	,00	,00	,00	,00	,00
04531	12	364	6119	0000000281	33901400	35.000,00	107.000,00	,00	,00	,00	,00	,00	,00
04531	12	364	6119	0000000281	33901401	,00	,00	2.878,61	15.892,73	3.049,12	15.722,22	3.049,12	15.722,22
04531	12	364	6119	0000000281	33901402	,00	,00	,00	300,90	,00	300,90	,00	300,90
04531	12	364	6119	0000000281	33901800	100.000,00	10.000,00	,00	,00	,00	,00	,00	,00
04531	12	364	6119	0000000281	33901801	,00	,00	4.417,92	4.417,92	736,32	736,32	,00	,00
04531	12	364	6119	0000000281	33902000	100.000,00	,00	,00	,00	,00	,00	,00	,00
04531	12	364	6119	0000000281	33903000	42.000,00	81.000,00	,00	,00	,00	,00	,00	,00
04531	12	364	6119	0000000281	33903016	,00	,00	,00	1.997,30	,00	1.997,30	,00	1.997,30
04531	12	364	6119	0000000281	33903300	5.000,00	98.500,00	,00	,00	,00	,00	,00	,00
04531	12	364	6119	0000000281	33903301	,00	,00	,00	7.362,28	,00	7.362,28	,00	7.362,28
04531	12	364	6119	0000000281	33903302	,00	,00	,00	6.882,46	1.412,63	6.882,46	1.412,63	6.882,46
04531	12	364	6119	0000000281	33903600	2.540.000,00	2.240.000,00	,00	,00	,00	,00	,00	,00
04531	12	364	6119	0000000281	33903602	,00	,00	601,80	13.540,50	,00	12.938,70	,00	12.938,70
04531	12	364	6119	0000000281	33903606	,00	,00	243.207,04	1.181.521,86	243.207,04	1.181.521,86	243.207,04	1.181.521,86
04531	12	364	6119	0000000281	33903607	,00	,00	,00	1.800,00	,00	1.200,00	,00	1.200,00
04531	12	364	6119	0000000281	33903900	20.000,00	399.500,00	,00	,00	,00	,00	,00	,00

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04531	12	364	6119	0000000281	33903917	.00	.00	23.372,86	110.146,98	.00	86.774,12	.00	86.774,12
04531	12	364	6119	0000000281	33903945	.00	.00	.00	29.600,00	.00	29.600,00	.00	29.600,00
04531	12	364	6119	0000000281	33904000	.00	40.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000281	33904700	250.000,00	320.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000281	33904723	.00	.00	49.809,73	49.809,73	49.809,73	49.809,73	.00	.00
04531	12	364	6119	0000000281	33904724	.00	.00	.00	191.640,01	.00	191.640,01	49.378,64	191.640,01
04531	12	364	6119	0000000281	33909300	200.000,00	40.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000281	44905100	1.000.000,00	4.209.395,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000281	44905101	.00	.00	.00	3.077.042,21	.00	1.122.060,70	.00	1.122.060,70
04531	12	364	6119	0000000281	44905200	600.000,00	2.320.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000281	44905233	.00	.00	.00	3.049,00	.00	3.049,00	.00	3.049,00
04531	12	364	6119	0000000281	44905234	.00	.00	.00	1.890,00	.00	1.890,00	.00	1.890,00
04531	12	364	6119	0000000284	33901400	700.000,00	800.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000284	33901401	.00	.00	12.635,22	94.464,00	12.635,22	94.464,00	12.718,82	94.464,00
04531	12	364	6119	0000000284	33901800	9.000.000,00	11.484.664,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000284	33901801	.00	.00	-500,00	734.300,00	-2.800,00	731.500,00	192.500,00	731.500,00
04531	12	364	6119	0000000284	33901803	.00	.00	318.439,14	1.897.543,31	318.439,14	1.897.543,31	158.951,64	1.580.970,81
04531	12	364	6119	0000000284	33902000	300.000,00	400.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000284	33902001	.00	.00	.00	5.125,00	.00	5.125,00	.00	5.125,00
04531	12	364	6119	0000000284	33903000	917.290,00	1.117.290,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000284	33903011	.00	.00	.00	7.739,47	.00	7.739,47	.00	7.739,47
04531	12	364	6119	0000000284	33903017	.00	.00	.00	15.466,88	.00	15.466,88	.00	15.466,88
04531	12	364	6119	0000000284	33903035	.00	.00	-28,39	21.411,61	.00	21.411,61	.00	21.411,61
04531	12	364	6119	0000000284	33903099	.00	.00	.00	2.815,80	.00	2.815,80	.00	2.815,80
04531	12	364	6119	0000000284	33903300	80.000,00	130.000,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000284	33903301	.00	.00	-2.267,72	1.732,28	.00	1.732,28	.00	1.732,28
04531	12	364	6119	0000000284	33903302	.00	.00	6.126,19	29.728,24	15.513,58	27.461,70	11.414,26	23.362,38
04531	12	364	6119	0000000284	33903600	210.000,00	442.500,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000284	33903606	.00	.00	-5.000,00	109.900,00	.00	109.900,00	.00	109.900,00
04531	12	364	6119	0000000284	33903699	.00	.00	.00	6.000,00	.00	6.000,00	.00	6.000,00
04531	12	364	6119	0000000284	33903900	240.000,00	440.968,00	.00	.00	.00	.00	.00	.00
04531	12	364	6119	0000000284	33903904	.00	.00	867,00	4.165,50	867,00	4.165,50	867,00	4.165,50
04531	12	364	6119	0000000284	33903905	.00	.00	18.800,00	27.485,00	.00	.00	.00	.00
04531	12	364	6119	0000000284	33903914	.00	.00	-500,00	70.500,00	.00	70.500,00	.00	70.500,00
04531	12	364	6119	0000000284	33903951	.00	.00	.00	12.000,00	.00	12.000,00	.00	12.000,00
04531	12	364	6119	0000000284	33903980	.00	.00	390,60	10.155,60	9.000,00	9.000,00	9.000,00	9.000,00

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04531	12	364	6119	0000000284	33903999	,00	,00	,00	34.128,16	9.450,00	34.128,16	9.450,00	34.128,16
04531	12	364	6119	0000000284	33909300	50.000,00	620.000,00	,00	,00	,00	,00	,00	,00
04531	12	364	6119	0000000284	33909309	,00	,00	,00	527.134,93	,00	527.134,93	,00	527.134,93
04531	12	364	6119	0000000284	44905200	382.000,00	674.000,00	,00	,00	,00	,00	,00	,00
04531	12	364	6119	0000000284	44905204	,00	,00	,00	9.321,69	,00	9.321,69	,00	9.321,69
04531	12	364	6119	0000000284	44905208	,00	,00	,00	23.004,27	,00	23.004,27	,00	23.004,27
04531	12	364	6119	0000000284	44905210	,00	,00	,00	17.053,84	,00	17.053,84	,00	17.053,84
04531	12	364	6119	0000000284	44905235	,00	,00	,00	7.199,00	,00	7.199,00	,00	7.199,00
04531	28	846	9014	0000000284	33904700	73.710,00	117.420,00	,00	,00	,00	,00	,00	,00
04531	28	846	9014	0000000284	33904716	,00	,00	,00	1.805,00	,00	1.805,00	,00	1.805,00
04531	28	846	9014	0000000284	33904724	,00	,00	,00	1.180,00	,00	1.180,00	,00	1.180,00
TOTAL GERAL						394.355.479,00	447.410.480,00	33.917.423,75	281.061.123,43	33.173.225,87	254.444.490,02	31.356.715,01	239.237.590,94