

GERENCIAL DE DESPESA

Referência 9/22

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
04532	12	364	6122	0000000100	31900400	58.124.187,00	58.124.187,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000100	31900421	,00	,00	4.119.320,38	35.874.343,85	4.119.320,38	35.874.343,85	4.119.320,38	35.874.343,85
04532	12	364	6122	0000000100	31900422	,00	,00	67,90	78.714,88	67,90	78.714,88	67,90	78.714,88
04532	12	364	6122	0000000100	31900423	,00	,00	,00	998,90	,00	998,90	,00	998,90
04532	12	364	6122	0000000100	31900424	,00	,00	2.585,26	16.943,47	2.585,26	16.943,47	2.585,26	16.943,47
04532	12	364	6122	0000000100	31900425	,00	,00	,00	1.560,94	,00	1.560,94	,00	1.560,94
04532	12	364	6122	0000000100	31900428	,00	,00	,00	100,01	,00	100,01	,00	100,01
04532	12	364	6122	0000000100	31900429	,00	,00	3.919,80	395.026,98	3.919,80	395.026,98	3.919,80	395.026,98
04532	12	364	6122	0000000100	31900431	,00	,00	793.221,19	6.744.192,88	793.221,19	6.744.192,88	856.624,56	5.950.971,69
04532	12	364	6122	0000000100	31900494	,00	,00	343.824,45	3.030.624,08	343.824,45	3.030.624,08	,00	,00
04532	12	364	6122	0000000100	31900499	,00	,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000100	31901100	310.013.424,00	310.013.424,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000100	31901121	,00	,00	22.767.763,76	179.110.787,91	22.767.763,76	179.110.787,91	22.767.763,76	179.110.787,91
04532	12	364	6122	0000000100	31901122	,00	,00	,00	282.254,06	,00	282.254,06	,00	282.254,06
04532	12	364	6122	0000000100	31901123	,00	,00	,00	3.077.631,52	,00	3.077.631,52	,00	3.077.631,52
04532	12	364	6122	0000000100	31901124	,00	,00	,00	2.387.205,43	,00	2.387.205,43	,00	2.387.205,43
04532	12	364	6122	0000000100	31901125	,00	,00	,00	819.917,39	,00	819.917,39	,00	819.917,39
04532	12	364	6122	0000000100	31901128	,00	,00	,00	690.846,76	,00	690.846,76	,00	690.846,76
04532	12	364	6122	0000000100	31901129	,00	,00	,00	1.748.657,80	,00	1.748.657,80	,00	1.748.657,80
04532	12	364	6122	0000000100	31901130	,00	,00	,00	6.415.813,78	,00	6.415.813,78	,00	6.415.813,78
04532	12	364	6122	0000000100	31901133	,00	,00	,00	124.073,19	,00	124.073,19	,00	124.073,19
04532	12	364	6122	0000000100	31901134	,00	,00	,00	3.855.450,73	,00	3.855.450,73	,00	3.855.450,73
04532	12	364	6122	0000000100	31901135	,00	,00	,00	74.966,89	,00	74.966,89	,00	74.966,89
04532	12	364	6122	0000000100	31901138	,00	,00	,00	80.383,87	,00	80.383,87	,00	80.383,87
04532	12	364	6122	0000000100	31901139	,00	,00	1.897.313,65	16.534.986,92	1.897.313,65	16.534.986,92	,00	,00
04532	12	364	6122	0000000100	31901181	,00	,00	,00	339.832,36	,00	339.832,36	,00	339.832,36
04532	12	364	6122	0000000100	31901600	3.818.286,00	7.521.609,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000100	31901622	,00	,00	281.340,67	2.459.215,43	281.340,67	2.459.215,43	281.340,67	2.459.215,43
04532	12	364	6122	0000000100	31901625	,00	,00	,00	122.565,26	,00	122.565,26	,00	122.565,26
04532	12	364	6122	0000000100	31901626	,00	,00	921,45	7.249,33	921,45	7.249,33	921,45	7.249,33
04532	12	364	6122	0000000100	31901633	,00	,00	1.100,00	118.010,00	1.100,00	118.010,00	1.100,00	118.010,00
04532	12	364	6122	0000000100	31901635	,00	,00	23.613,51	225.586,68	23.613,51	225.586,68	,00	,00
04532	12	364	6122	0000000100	31901639	,00	,00	99.298,53	637.608,52	99.298,53	637.608,52	99.298,53	637.608,52
04532	12	364	6122	0000000100	31901640	,00	,00	21.849,19	162.862,46	21.849,19	162.862,46	21.849,19	162.862,46
04532	12	364	6122	0000000100	31901641	,00	,00	199.742,42	1.607.449,05	199.742,42	1.607.449,05	199.742,42	1.607.449,05
04532	12	364	6122	0000000100	31911300	88.774.616,00	86.774.616,00	,00	,00	,00	,00	,00	,00

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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
04532	12	364	6122	0000000100	31911309	,00	,00	2.045.326,95	17.777.865,68	2.045.326,95	17.777.865,68	2.045.326,95	17.777.865,68
04532	12	364	6122	0000000100	31911310	,00	,00	4.722.028,26	42.118.722,62	4.722.028,26	42.118.722,62	4.722.028,26	42.118.722,62
04532	12	364	6122	0000000100	31911313	,00	,00	146.094,78	1.269.847,55	146.094,78	1.269.847,55	146.094,78	1.269.847,55
04532	12	364	6122	0000000100	33900800	50.000,00	115.358,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000100	33900802	,00	,00	,00	67.230,81	,00	67.230,81	,00	67.230,81
04532	12	364	6122	0000000100	33901400	,00	13.000,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000100	33901401	,00	,00	2.407,00	6.809,00	1.827,00	6.229,00	4.050,00	6.121,00
04532	12	364	6122	0000000100	33901403	,00	,00	,00	3.909,20	,00	3.909,20	3.231,90	3.909,20
04532	12	364	6122	0000000100	33903000	300.000,00	3.050.000,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000100	33903001	,00	,00	,00	50.873,22	8.075,99	25.113,61	10.559,59	17.037,62
04532	12	364	6122	0000000100	33903004	,00	,00	572,31	46.406,53	,00	43.271,39	,00	43.271,39
04532	12	364	6122	0000000100	33903006	,00	,00	20.110,50	115.203,07	,00	63.767,57	,00	63.767,57
04532	12	364	6122	0000000100	33903007	,00	,00	-62.903,86	815.894,27	144.827,02	563.378,81	184.887,41	563.354,51
04532	12	364	6122	0000000100	33903008	,00	,00	3.052,50	3.052,50	,00	,00	,00	,00
04532	12	364	6122	0000000100	33903009	,00	,00	897,50	3.235,30	,00	,00	,00	,00
04532	12	364	6122	0000000100	33903010	,00	,00	,00	1.978,00	,00	838,00	,00	838,00
04532	12	364	6122	0000000100	33903011	,00	,00	4.775,98	15.793,89	2.841,76	10.617,79	2.841,76	10.617,79
04532	12	364	6122	0000000100	33903014	,00	,00	,00	2.100,00	2.100,00	2.100,00	2.100,00	2.100,00
04532	12	364	6122	0000000100	33903016	,00	,00	95,00	52.751,96	3.174,23	41.509,69	3.174,23	41.509,69
04532	12	364	6122	0000000100	33903017	,00	,00	129,00	23.895,90	,00	23.766,90	,00	23.766,90
04532	12	364	6122	0000000100	33903018	,00	,00	4.827,38	69.087,99	21.990,02	54.959,23	17.094,26	50.063,47
04532	12	364	6122	0000000100	33903019	,00	,00	429,35	3.806,65	,00	2.877,45	,00	2.877,45
04532	12	364	6122	0000000100	33903021	,00	,00	620,00	12.015,12	620,00	10.879,27	620,00	10.879,27
04532	12	364	6122	0000000100	33903022	,00	,00	91.762,24	269.848,62	14.116,85	180.847,00	15.593,79	180.802,00
04532	12	364	6122	0000000100	33903023	,00	,00	620,00	16.268,16	4.792,16	15.648,16	4.792,16	15.648,16
04532	12	364	6122	0000000100	33903024	,00	,00	25.063,98	205.111,56	48.664,11	174.842,77	44.648,91	170.827,57
04532	12	364	6122	0000000100	33903025	,00	,00	37.256,25	79.153,03	21.340,41	32.493,98	21.340,41	32.493,98
04532	12	364	6122	0000000100	33903026	,00	,00	30.346,22	192.396,51	21.091,11	145.293,71	22.679,59	145.028,19
04532	12	364	6122	0000000100	33903028	,00	,00	1.490,96	1.490,96	,00	,00	,00	,00
04532	12	364	6122	0000000100	33903029	,00	,00	,00	2.776,05	,00	2.520,00	,00	2.520,00
04532	12	364	6122	0000000100	33903031	,00	,00	,00	23.103,95	12.641,40	17.841,40	9.882,40	15.082,40
04532	12	364	6122	0000000100	33903035	,00	,00	5.687,81	213.249,26	47.041,20	193.512,86	42.925,80	189.260,56
04532	12	364	6122	0000000100	33903036	,00	,00	6.274,58	31.102,88	3.067,82	22.652,07	3.014,88	22.065,27
04532	12	364	6122	0000000100	33903039	,00	,00	,00	5.109,85	1.074,99	4.606,79	1.074,99	4.606,79
04532	12	364	6122	0000000100	33903042	,00	,00	71,00	2.106,00	2.035,00	2.035,00	2.035,00	2.035,00
04532	12	364	6122	0000000100	33903050	,00	,00	850,00	850,00	,00	,00	,00	,00

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04532	12	364	6122	0000000100	33903060	,00	,00	,00	66.000,00	34.107,99	50.107,99	34.107,99	50.107,99
04532	12	364	6122	0000000100	33903300	,00	39.000,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000100	33903301	,00	,00	1.441,38	2.836,51	1.441,38	2.836,51	1.441,38	2.836,51
04532	12	364	6122	0000000100	33903302	,00	,00	15.000,00	34.047,73	9.027,51	24.026,39	9.027,51	24.026,39
04532	12	364	6122	0000000100	33903309	,00	,00	495,16	1.132,59	495,16	1.132,59	242,75	880,18
04532	12	364	6122	0000000100	33903600	360.000,00	2.530.000,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000100	33903601	,00	,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000100	33903602	,00	,00	720,00	11.430,00	1.260,00	10.710,00	1.440,00	9.990,00
04532	12	364	6122	0000000100	33903606	,00	,00	6.305,22	46.159,45	19.255,22	46.159,45	16.088,72	42.992,95
04532	12	364	6122	0000000100	33903607	,00	,00	102.983,40	1.701.285,38	247.815,40	1.659.745,38	274.218,72	1.603.483,38
04532	12	364	6122	0000000100	33903628	,00	,00	11.550,00	75.739,45	11.550,00	72.739,45	14.160,00	72.739,45
04532	12	364	6122	0000000100	33903635	,00	,00	129.280,63	419.962,65	129.280,63	419.962,65	31.095,30	319.036,82
04532	12	364	6122	0000000100	33903900	3.601.058,00	14.532.628,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000100	33903901	,00	,00	597,00	30.403,67	,00	29.219,87	4.228,97	29.219,87
04532	12	364	6122	0000000100	33903905	,00	,00	14.368,62	426.174,94	6.047,48	109.918,00	6.047,48	109.918,00
04532	12	364	6122	0000000100	33903906	,00	,00	66.900,22	66.900,22	,00	,00	,00	,00
04532	12	364	6122	0000000100	33903912	,00	,00	1.800,00	32.119,26	,00	5.824,00	,00	5.824,00
04532	12	364	6122	0000000100	33903914	,00	,00	6.000,00	6.000,00	,00	,00	,00	,00
04532	12	364	6122	0000000100	33903916	,00	,00	34.060,33	359.208,80	84.187,19	274.836,64	90.657,19	274.836,64
04532	12	364	6122	0000000100	33903917	,00	,00	45.583,81	412.646,52	121.659,45	272.758,50	120.589,45	271.688,50
04532	12	364	6122	0000000100	33903919	,00	,00	17.060,10	87.060,10	,00	,00	,00	,00
04532	12	364	6122	0000000100	33903920	,00	,00	8.880,00	16.020,00	5.940,00	5.940,00	5.940,00	5.940,00
04532	12	364	6122	0000000100	33903922	,00	,00	12.000,00	134.650,00	,00	122.650,00	,00	122.650,00
04532	12	364	6122	0000000100	33903923	,00	,00	,00	1.610,00	,00	1.610,00	,00	1.610,00
04532	12	364	6122	0000000100	33903935	,00	,00	,00	860,57	,00	860,57	,00	860,57
04532	12	364	6122	0000000100	33903941	,00	,00	229.060,90	428.501,68	91.198,94	161.857,40	91.198,94	161.857,40
04532	12	364	6122	0000000100	33903943	,00	,00	,00	3.526.190,38	462.852,43	2.730.746,81	462.337,58	2.719.931,95
04532	12	364	6122	0000000100	33903944	,00	,00	,00	1.220.000,00	260.982,47	935.881,79	260.982,47	935.881,79
04532	12	364	6122	0000000100	33903947	,00	,00	,00	15.000,00	1.629,68	6.737,72	1.629,68	6.737,72
04532	12	364	6122	0000000100	33903948	,00	,00	41.400,00	41.400,00	,00	,00	,00	,00
04532	12	364	6122	0000000100	33903950	,00	,00	,00	13.367,96	,00	13.367,96	,00	13.367,96
04532	12	364	6122	0000000100	33903958	,00	,00	,00	297.037,60	38.566,01	251.427,74	68.235,32	249.659,64
04532	12	364	6122	0000000100	33903959	,00	,00	11.940,00	42.440,00	,00	30.500,00	,00	30.500,00
04532	12	364	6122	0000000100	33903963	,00	,00	6.908,00	78.965,50	28.890,50	72.185,50	28.890,50	72.185,50
04532	12	364	6122	0000000100	33903965	,00	,00	6.237,30	77.127,06	8.138,24	72.369,24	8.923,34	70.727,47
04532	12	364	6122	0000000100	33903966	,00	,00	415,51	2.392,39	1.352,55	2.392,39	937,04	1.976,88

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04532	12	364	6122	0000000100	33903969	.00	.00	46.402,88	54.381,94	1.267,01	2.378,43	1.267,01	2.378,43
04532	12	364	6122	0000000100	33903972	.00	.00	64.305,60	116.923,30	15.136,20	59.553,50	8.489,36	52.906,66
04532	12	364	6122	0000000100	33903974	.00	.00	.00	1.724,01	706,65	1.724,01	706,65	1.724,01
04532	12	364	6122	0000000100	33903977	.00	.00	.00	1.113.013,30	185.502,21	330.324,60	308.601,22	330.324,60
04532	12	364	6122	0000000100	33903978	.00	.00	7.840,00	323.903,69	26.024,60	80.691,42	42.383,38	80.691,42
04532	12	364	6122	0000000100	33903979	.00	.00	.00	323.188,83	17.550,46	88.350,19	17.550,46	88.350,19
04532	12	364	6122	0000000100	33903980	.00	.00	.00	1.943,12	.00	1.943,12	.00	1.943,12
04532	12	364	6122	0000000100	33903983	.00	.00	162.482,94	358.906,76	85.414,61	244.880,11	85.414,61	244.880,11
04532	12	364	6122	0000000100	33903990	.00	.00	1.884,29	13.492,90	7.320,95	8.247,65	7.320,95	8.247,65
04532	12	364	6122	0000000100	33904000	.00	450.000,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000100	33904001	.00	.00	.00	3.250,02	3.250,02	3.250,02	3.250,02	3.250,02
04532	12	364	6122	0000000100	33904002	.00	.00	.00	22.313,20	.00	18.714,36	.00	18.714,36
04532	12	364	6122	0000000100	33904004	.00	.00	.00	43.236,00	.00	14.018,70	.00	14.018,70
04532	12	364	6122	0000000100	33904006	.00	.00	.00	2.320,00	.00	.00	.00	.00
04532	12	364	6122	0000000100	33904007	.00	.00	870,00	870,00	.00	.00	.00	.00
04532	12	364	6122	0000000100	33904600	120.000,00	120.000,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000100	33904602	.00	.00	5.449,86	53.726,17	5.449,86	53.726,17	5.449,86	53.726,17
04532	12	364	6122	0000000100	33904700	320.000,00	553.974,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000100	33904704	.00	.00	.00	1.125,89	.00	1.125,89	.00	1.125,89
04532	12	364	6122	0000000100	33904724	.00	.00	40.950,76	388.032,24	13.029,35	360.110,83	42.483,70	360.110,83
04532	12	364	6122	0000000100	33904800	.00	1.020.000,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000100	33904801	.00	.00	-4.766,91	357.427,98	143.007,06	355.740,48	144.694,56	355.740,48
04532	12	364	6122	0000000100	33904900	300.000,00	300.000,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000100	33904904	.00	.00	19.600,29	129.455,04	19.600,29	129.455,04	19.600,29	129.455,04
04532	12	364	6122	0000000101	33903900	4.214.136,00	2.911.013,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000101	33904800	2.454.879,00	2.454.879,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000101	33904801	.00	.00	441.639,45	1.874.967,39	71.437,50	1.410.265,44	71.662,50	1.338.827,94
04532	28	846	9015	0000000101	33904700	48.860,00	48.860,00	.00	.00	.00	.00	.00	.00
04532	28	846	9015	0000000101	33904701	.00	.00	3.869,07	15.100,99	3.869,07	15.100,99	3.869,07	15.100,99
04532	12	364	6122	0000000132	31901100	67.407.464,00	67.407.464,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000132	31901121	.00	.00	.00	22.069.903,56	.00	22.069.903,56	.00	22.069.903,56
04532	12	364	6122	0000000132	31901122	.00	.00	44.203,47	304.659,75	44.203,47	304.659,75	44.203,47	304.659,75
04532	12	364	6122	0000000132	31901123	.00	.00	695.459,08	2.496.350,42	695.459,08	2.496.350,42	695.459,08	2.496.350,42
04532	12	364	6122	0000000132	31901124	.00	.00	483.473,82	1.979.754,05	483.473,82	1.979.754,05	483.473,82	1.979.754,05
04532	12	364	6122	0000000132	31901125	.00	.00	284.597,42	1.864.445,70	284.597,42	1.864.445,70	284.597,42	1.864.445,70
04532	12	364	6122	0000000132	31901128	.00	.00	344.738,18	2.425.990,40	344.738,18	2.425.990,40	344.738,18	2.425.990,40

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04532	12	364	6122	0000000132	31901129	.00	.00	508.215,12	3.045.855,84	508.215,12	3.045.855,84	508.215,12	3.045.855,84
04532	12	364	6122	0000000132	31901130	.00	.00	3.317.610,71	22.707.617,93	3.317.610,71	22.707.617,93	3.317.610,71	22.707.617,93
04532	12	364	6122	0000000132	31901133	.00	.00	28.703,01	189.770,48	28.703,01	189.770,48	28.703,01	189.770,48
04532	12	364	6122	0000000132	31901134	.00	.00	349.381,17	4.052.858,90	349.381,17	4.052.858,90	349.381,17	4.052.858,90
04532	12	364	6122	0000000132	31901135	.00	.00	19.691,06	98.455,30	19.691,06	98.455,30	19.691,06	98.455,30
04532	12	364	6122	0000000132	31901138	.00	.00	23.220,61	100.704,88	23.220,61	100.704,88	23.220,61	100.704,88
04532	12	364	6122	0000000132	31901139	.00	.00	503.490,64	4.666.695,65	503.490,64	4.666.695,65	.00	.00
04532	12	364	6122	0000000132	31901181	.00	.00	112.875,37	546.719,22	112.875,37	546.719,22	112.875,37	546.719,22
04532	12	364	6077	0000000250	33903000	27.122,00	27.122,00	.00	.00	.00	.00	.00	.00
04532	12	364	6077	0000000250	33903300	6.000,00	6.000,00	.00	.00	.00	.00	.00	.00
04532	12	364	6077	0000000250	33903900	34.000,00	34.000,00	.00	.00	.00	.00	.00	.00
04532	12	364	6077	0000000250	33903996	.00	.00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000250	33901400	198.000,00	578.000,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000250	33901401	.00	.00	31.197,50	280.114,70	43.955,50	275.931,70	46.693,00	271.942,20
04532	12	364	6122	0000000250	33901403	.00	.00	2.582,52	25.829,56	6.165,00	25.829,56	6.165,00	25.829,56
04532	12	364	6122	0000000250	33901800	15.468,00	125.468,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000250	33901801	.00	.00	4.704,00	29.393,02	3.801,70	25.310,72	4.701,70	24.710,72
04532	12	364	6122	0000000250	33901803	.00	.00	.00	180,00	.00	180,00	.00	180,00
04532	12	364	6122	0000000250	33903000	2.063.454,00	2.813.454,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000250	33903006	.00	.00	.00	83.030,30	.00	82.764,91	.00	82.764,91
04532	12	364	6122	0000000250	33903007	.00	.00	.00	17.385,10	.00	16.503,37	.00	16.503,37
04532	12	364	6122	0000000250	33903008	.00	.00	.00	7.612,50	.00	7.612,50	.00	7.612,50
04532	12	364	6122	0000000250	33903011	.00	.00	708,00	46.080,27	6.724,50	41.792,27	5.924,50	40.992,27
04532	12	364	6122	0000000250	33903015	.00	.00	.00	5.279,52	3.519,68	4.399,60	.00	879,92
04532	12	364	6122	0000000250	33903016	.00	.00	.00	21.376,16	2.911,70	20.539,46	2.911,70	20.539,46
04532	12	364	6122	0000000250	33903017	.00	.00	.00	42.470,50	.00	42.470,50	.00	42.470,50
04532	12	364	6122	0000000250	33903018	.00	.00	.00	1.550,36	.00	1.550,36	.00	1.550,36
04532	12	364	6122	0000000250	33903019	.00	.00	.00	1.400,00	.00	1.400,00	.00	1.400,00
04532	12	364	6122	0000000250	33903021	.00	.00	.00	1.750,08	.00	1.750,08	.00	1.750,08
04532	12	364	6122	0000000250	33903022	.00	.00	-187,50	33.552,89	.00	31.159,69	.00	31.159,69
04532	12	364	6122	0000000250	33903024	.00	.00	.00	36.192,90	357,24	36.192,90	357,24	36.192,90
04532	12	364	6122	0000000250	33903025	.00	.00	.00	14.455,40	60,00	11.657,77	60,00	11.657,77
04532	12	364	6122	0000000250	33903026	.00	.00	.00	33.481,01	.00	28.007,48	.00	28.007,48
04532	12	364	6122	0000000250	33903031	.00	.00	.00	18.674,92	11.855,72	18.329,92	11.855,72	15.749,92
04532	12	364	6122	0000000250	33903035	.00	.00	30.000,00	90.604,90	305,96	14.923,90	305,96	14.923,90
04532	12	364	6122	0000000250	33903036	.00	.00	.00	9.831,15	.00	8.271,83	.00	8.271,83

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04532	12	364	6122	0000000250	33903096	.00	.00	6.000,00	79.500,00	6.000,00	79.500,00	6.000,00	79.500,00
04532	12	364	6122	0000000250	33903300	171.414,00	371.414,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000250	33903301	.00	.00	1.445,18	1.487,93	1.445,18	1.487,93	.00	42,75
04532	12	364	6122	0000000250	33903302	.00	.00	50.000,00	92.909,05	11.247,69	49.225,36	11.247,69	49.225,36
04532	12	364	6122	0000000250	33903309	.00	.00	.00	285,11	.00	285,11	.00	285,11
04532	12	364	6122	0000000250	33903600	3.561.677,00	5.161.677,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000250	33903602	.00	.00	.00	756,00	.00	756,00	.00	756,00
04532	12	364	6122	0000000250	33903606	.00	.00	.00	179.538,94	.00	172.653,94	.00	172.653,94
04532	12	364	6122	0000000250	33903607	.00	.00	.00	209.953,07	.00	209.953,07	.00	209.953,07
04532	12	364	6122	0000000250	33903628	.00	.00	.00	19.678,14	.00	19.678,14	.00	19.678,14
04532	12	364	6122	0000000250	33903635	.00	.00	.00	1.018.897,63	.00	1.018.897,63	.00	1.018.897,63
04532	12	364	6122	0000000250	33903900	2.274.940,00	2.967.816,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000250	33903901	.00	.00	.00	851,80	.00	851,80	.00	851,80
04532	12	364	6122	0000000250	33903905	.00	.00	9.443,55	91.656,19	13.645,35	87.645,85	13.645,35	87.645,85
04532	12	364	6122	0000000250	33903906	.00	.00	.00	26.375,54	.00	25.511,74	.00	25.511,74
04532	12	364	6122	0000000250	33903910	.00	.00	.00	3.600,00	.00	3.600,00	.00	3.600,00
04532	12	364	6122	0000000250	33903916	.00	.00	1.653,99	173.330,93	1.653,99	25.040,96	.00	23.386,97
04532	12	364	6122	0000000250	33903917	.00	.00	.00	37.257,00	600,00	31.239,00	600,00	31.239,00
04532	12	364	6122	0000000250	33903919	.00	.00	.00	3.721,40	.00	3.721,40	.00	3.721,40
04532	12	364	6122	0000000250	33903920	.00	.00	.00	9.443,60	.00	.00	.00	.00
04532	12	364	6122	0000000250	33903923	.00	.00	.00	6.400,00	.00	6.400,00	.00	6.400,00
04532	12	364	6122	0000000250	33903936	.00	.00	.00	1.349,83	.00	1.349,83	.00	1.349,83
04532	12	364	6122	0000000250	33903941	.00	.00	1.161,00	6.512,70	1.161,00	6.434,60	1.026,00	6.299,60
04532	12	364	6122	0000000250	33903950	.00	.00	.00	3.215,04	3.215,04	3.215,04	3.215,04	3.215,04
04532	12	364	6122	0000000250	33903951	.00	.00	.00	835,58	.00	835,58	.00	835,58
04532	12	364	6122	0000000250	33903963	.00	.00	.00	24.195,00	.00	24.195,00	.00	24.195,00
04532	12	364	6122	0000000250	33903965	.00	.00	9.755,04	76.770,98	8.550,04	71.933,38	8.550,04	71.933,38
04532	12	364	6122	0000000250	33903966	.00	.00	656,03	7.160,36	656,03	7.160,36	656,03	7.160,36
04532	12	364	6122	0000000250	33903969	.00	.00	.00	1.348,71	.00	1.348,71	.00	1.348,71
04532	12	364	6122	0000000250	33903972	.00	.00	200,00	628,80	200,00	628,80	200,00	628,80
04532	12	364	6122	0000000250	33903979	.00	.00	.00	47.949,76	.00	47.949,76	.00	47.949,76
04532	12	364	6122	0000000250	33903980	.00	.00	.00	826,00	.00	826,00	.00	826,00
04532	12	364	6122	0000000250	33903981	.00	.00	86.205,76	182.176,45	95.022,54	170.859,77	95.022,54	170.859,77
04532	12	364	6122	0000000250	33903983	.00	.00	.00	73.916,64	.00	73.916,64	.00	73.916,64
04532	12	364	6122	0000000250	33903990	.00	.00	.00	4.676,95	505,96	3.720,95	1.502,50	3.214,99
04532	12	364	6122	0000000250	33903996	.00	.00	4.000,00	54.500,00	4.000,00	54.500,00	4.000,00	54.500,00

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04532	12	364	6122	0000000250	33904000	212.246,00	262.246,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000250	33904001	,00	,00	14.831,38	22.341,83	14.831,38	22.341,82	14.831,38	22.341,82
04532	12	364	6122	0000000250	33904002	,00	,00	,00	30.129,29	,00	30.129,27	,00	30.129,27
04532	12	364	6122	0000000250	33904004	,00	,00	,00	13.244,00	,00	11.564,00	,00	11.564,00
04532	12	364	6122	0000000250	33904007	,00	,00	30,00	2.171,00	,00	1.741,00	,00	1.741,00
04532	12	364	6122	0000000250	33904700	303.226,00	563.226,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000250	33904721	,00	,00	,00	3.323,70	,00	3.323,70	,00	3.323,70
04532	12	364	6122	0000000250	33904723	,00	,00	,00	3.818,62	,00	3.818,62	,00	3.818,62
04532	12	364	6122	0000000250	33904724	,00	,00	,00	53.324,59	,00	53.324,59	,00	53.324,59
04532	12	364	6122	0000000250	33906200	300.000,00	300.000,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000250	33909200	5.000,00	5.000,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000250	33909239	,00	,00	160,57	160,57	160,57	160,57	160,57	160,57
04532	12	364	6122	0000000250	33909299	,00	,00	972,00	972,00	972,00	972,00	972,00	972,00
04532	12	364	6122	0000000250	33909300	5.000,00	25.000,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000250	33909307	,00	,00	,00	2.409,61	,00	2.409,61	,00	2.409,61
04532	12	364	6122	0000000250	33909309	,00	,00	643,41	643,41	643,41	643,41	643,41	643,41
04532	12	364	6122	0000000250	33914700	32.660,00	52.660,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000250	33914705	,00	,00	,00	16.175,50	,00	16.175,50	,00	16.175,50
04532	12	364	6122	0000000250	33919200	37.596,00	37.596,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000250	44905200	1.454.909,00	2.454.909,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000250	44905204	,00	,00	74.000,00	74.000,00	,00	,00	,00	,00
04532	12	364	6122	0000000250	44905208	,00	,00	,00	9.855,86	3.425,00	3.425,00	3.425,00	3.425,00
04532	12	364	6122	0000000250	44905212	,00	,00	16.919,17	66.949,71	16.519,47	48.899,64	8.687,02	41.067,19
04532	12	364	6122	0000000250	44905233	,00	,00	,00	18.506,46	5.400,00	18.506,46	5.400,00	18.506,46
04532	12	364	6122	0000000250	44905234	,00	,00	1.820,66	7.991,09	5.022,77	7.302,77	5.410,43	6.170,43
04532	12	364	6122	0000000250	44905238	,00	,00	,00	34.900,00	,00	34.900,00	,00	34.900,00
04532	28	846	9015	0000000250	33904700	135.020,00	202.530,00	,00	,00	,00	,00	,00	,00
04532	28	846	9015	0000000250	33904701	,00	,00	14.766,23	77.220,81	14.766,23	77.220,81	14.766,23	77.220,81
04532	28	846	9015	0000000250	33909100	2.021.337,00	1.953.827,00	,00	,00	,00	,00	,00	,00
04532	28	846	9015	0000000250	33909105	,00	,00	193.829,43	587.070,76	193.829,43	586.684,60	209.180,59	586.684,60
04532	12	364	6077	0000000262	33901400	50.000,00	50.000,00	,00	,00	,00	,00	,00	,00
04532	12	364	6077	0000000262	33901401	,00	,00	-28,00	34.818,50	3.334,00	25.466,50	2.740,00	24.872,50
04532	12	364	6077	0000000262	33903000	10.558.700,00	12.642.731,00	,00	,00	,00	,00	,00	,00
04532	12	364	6077	0000000262	33903001	,00	,00	,00	5.258,38	4.674,94	5.258,38	4.674,94	5.258,38
04532	12	364	6077	0000000262	33903002	,00	,00	,00	316,80	,00	316,80	,00	316,80
04532	12	364	6077	0000000262	33903004	,00	,00	,00	28.673,31	2.868,28	15.425,47	2.978,28	15.425,47

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04532	12	364	6077	0000000262	33903007	,00	,00	104.720,61	705.467,32	123.451,79	465.619,86	110.810,32	452.978,39
04532	12	364	6077	0000000262	33903009	,00	,00	4.489,70	1.001.835,89	94.593,65	884.749,06	91.869,69	881.178,55
04532	12	364	6077	0000000262	33903011	,00	,00	,00	58.387,39	,00	17.298,62	,00	17.298,62
04532	12	364	6077	0000000262	33903016	,00	,00	997,50	96.075,25	10.745,50	84.577,97	7.136,72	80.809,47
04532	12	364	6077	0000000262	33903017	,00	,00	,00	18.657,00	770,00	18.403,10	,00	17.633,10
04532	12	364	6077	0000000262	33903019	,00	,00	,00	90.498,40	,00	90.213,40	,00	90.213,40
04532	12	364	6077	0000000262	33903020	,00	,00	4.400,00	8.800,00	4.400,00	4.400,00	4.400,00	4.400,00
04532	12	364	6077	0000000262	33903021	,00	,00	14.714,90	68.772,26	9.252,90	50.683,10	7.797,90	49.228,10
04532	12	364	6077	0000000262	33903022	,00	,00	3.122,52	574.815,15	36.026,16	516.121,13	36.026,16	516.121,13
04532	12	364	6077	0000000262	33903023	,00	,00	,00	43.641,34	,00	31.531,34	5.985,00	31.531,34
04532	12	364	6077	0000000262	33903024	,00	,00	2.536,94	251.284,33	11.354,28	245.664,05	28.267,86	245.664,05
04532	12	364	6077	0000000262	33903025	,00	,00	14.480,80	136.701,47	,00	107.736,10	1.829,33	107.736,10
04532	12	364	6077	0000000262	33903026	,00	,00	10.601,00	53.107,69	,00	26.294,10	975,00	26.294,10
04532	12	364	6077	0000000262	33903028	,00	,00	,00	34.745,00	13.020,00	13.020,00	13.020,00	13.020,00
04532	12	364	6077	0000000262	33903029	,00	,00	,00	1.394,00	,00	1.394,00	,00	1.394,00
04532	12	364	6077	0000000262	33903031	,00	,00	1.240,00	1.240,00	,00	,00	,00	,00
04532	12	364	6077	0000000262	33903033	,00	,00	,00	689,28	689,28	689,28	689,28	689,28
04532	12	364	6077	0000000262	33903035	,00	,00	,00	613.814,04	34.299,29	579.143,04	34.299,29	579.143,04
04532	12	364	6077	0000000262	33903036	,00	,00	163.843,99	2.384.528,17	341.190,48	2.054.563,55	403.391,33	2.039.458,25
04532	12	364	6077	0000000262	33903039	,00	,00	,00	3.679,92	3.679,92	3.679,92	3.679,92	3.679,92
04532	12	364	6077	0000000262	33903060	,00	,00	20.000,00	80.000,00	20.000,00	40.000,00	20.000,00	40.000,00
04532	12	364	6077	0000000262	33903096	,00	,00	8.000,00	24.000,00	8.000,00	24.000,00	8.000,00	24.000,00
04532	12	364	6077	0000000262	33903300	50.000,00	50.000,00	,00	,00	,00	,00	,00	,00
04532	12	364	6077	0000000262	33903301	,00	,00	728,60	12.615,47	1.064,00	4.556,95	1.064,00	4.556,95
04532	12	364	6077	0000000262	33903302	,00	,00	10.000,00	20.000,00	,00	3.682,57	,00	3.682,57
04532	12	364	6077	0000000262	33903304	,00	,00	,00	951,90	,00	951,90	,00	951,90
04532	12	364	6077	0000000262	33903309	,00	,00	,00	53,40	,00	53,40	,00	53,40
04532	12	364	6077	0000000262	33903400	17.500.000,00	19.400.000,00	,00	,00	,00	,00	,00	,00
04532	12	364	6077	0000000262	33903423	,00	,00	2.061,08	7.986.579,23	142.766,12	7.968.649,71	98.748,56	7.923.242,55
04532	12	364	6077	0000000262	33903600	180.000,00	180.000,00	,00	,00	,00	,00	,00	,00
04532	12	364	6077	0000000262	33903615	,00	,00	13.059,81	117.088,29	13.059,81	108.888,29	13.059,81	104.028,48
04532	12	364	6077	0000000262	33903900	4.161.000,00	5.761.000,00	,00	,00	,00	,00	,00	,00
04532	12	364	6077	0000000262	33903905	,00	,00	,00	117.139,25	33.740,09	110.002,00	23.403,77	99.665,68
04532	12	364	6077	0000000262	33903912	,00	,00	42.370,61	246.298,05	19.404,02	200.427,44	46.860,02	200.427,44
04532	12	364	6077	0000000262	33903916	,00	,00	8.970,02	66.835,88	,00	29.544,00	22.368,28	29.544,00
04532	12	364	6077	0000000262	33903917	,00	,00	87.444,15	909.471,88	94.749,89	748.220,42	108.461,92	748.220,42

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04532	12	364	6077	0000000262	33903919	.00	.00	50,00	85.075,00	15.545,97	72.767,58	50,00	57.271,61
04532	12	364	6077	0000000262	33903920	.00	.00	15.000,00	105.918,79	13.679,39	97.427,91	3.108,00	86.856,52
04532	12	364	6077	0000000262	33903941	.00	.00	2.696,50	838.522,24	117.844,44	794.131,52	236.461,64	794.131,52
04532	12	364	6077	0000000262	33903947	.00	.00	.00	2.000,00	63,93	300,09	63,93	300,09
04532	12	364	6077	0000000262	33903948	.00	.00	1.100,00	1.800,00	1.100,00	1.800,00	1.100,00	1.800,00
04532	12	364	6077	0000000262	33903950	.00	.00	7.280,65	66.973,04	2.660,65	57.547,39	12.298,77	57.547,39
04532	12	364	6077	0000000262	33903963	.00	.00	8.148,80	39.184,40	960,00	31.035,60	960,00	31.035,60
04532	12	364	6077	0000000262	33903965	.00	.00	108,69	108,69	108,69	108,69	108,69	108,69
04532	12	364	6077	0000000262	33903969	.00	.00	.00	35.063,49	.00	35.063,49	.00	35.063,49
04532	12	364	6077	0000000262	33903977	.00	.00	700,00	87.082,88	21.245,72	85.682,88	39.304,58	85.682,88
04532	12	364	6077	0000000262	33903978	.00	.00	13.688,64	572.364,27	94.705,95	528.228,76	94.705,95	528.228,76
04532	12	364	6077	0000000262	33903979	.00	.00	.00	17.400,00	.00	10.430,43	.00	10.430,43
04532	12	364	6077	0000000262	33903981	.00	.00	.00	10.000,00	.00	1.477,10	.00	1.477,10
04532	12	364	6077	0000000262	33903983	.00	.00	346,95	346,95	346,95	346,95	346,95	346,95
04532	12	364	6077	0000000262	33903990	.00	.00	6.054,44	25.699,88	5.189,52	22.301,98	5.189,52	22.301,98
04532	12	364	6077	0000000262	33903996	.00	.00	4.500,00	13.500,00	4.500,00	13.500,00	.00	9.000,00
04532	12	364	6077	0000000262	33904000	110.000,00	110.000,00	.00	.00	.00	.00	.00	.00
04532	12	364	6077	0000000262	33904002	.00	.00	.00	5.895,80	2.696,60	5.895,80	2.696,60	5.895,80
04532	12	364	6077	0000000262	33904003	.00	.00	.00	36.694,56	.00	36.694,56	.00	36.694,56
04532	12	364	6077	0000000262	33904007	.00	.00	.00	10.408,20	.00	10.408,20	.00	10.408,20
04532	12	364	6077	0000000262	33904700	2.910.300,00	2.910.300,00	.00	.00	.00	.00	.00	.00
04532	12	364	6077	0000000262	33904701	.00	.00	19.120,01	214.837,66	19.120,01	214.837,66	19.120,01	214.837,66
04532	12	364	6077	0000000262	33904723	.00	.00	.00	3.208,04	.00	3.208,04	.00	3.208,04
04532	12	364	6077	0000000262	33904724	.00	.00	6.778,75	993.685,47	6.778,75	993.685,47	6.778,75	993.685,47
04532	12	364	6077	0000000262	33909100	80.000,00	80.000,00	.00	.00	.00	.00	.00	.00
04532	12	364	6077	0000000262	33909108	.00	.00	.00	54.540,00	1.212,00	54.540,00	6.060,00	54.540,00
04532	12	364	6077	0000000262	44905200	3.000.000,00	4.000.000,00	.00	.00	.00	.00	.00	.00
04532	12	364	6077	0000000262	44905208	.00	.00	21.889,99	265.948,71	95.504,72	244.058,72	95.504,72	244.058,72
04532	12	364	6077	0000000262	44905212	.00	.00	9.780,00	9.780,00	.00	.00	.00	.00
04532	12	364	6077	0000000262	44905235	.00	.00	.00	81.175,00	78.800,00	81.175,00	78.800,00	81.175,00
04532	12	364	6077	0000000262	44905242	.00	.00	.00	89.450,00	6.650,00	14.450,00	6.650,00	14.450,00
04532	12	364	6122	0000000262	33901400	20.000,00	20.000,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000262	33903000	1.952.440,00	2.274.688,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000262	33903007	.00	.00	656,64	2.192,64	.00	1.536,00	.00	1.536,00
04532	12	364	6122	0000000262	33903010	.00	.00	.00	7.085,00	.00	7.085,00	.00	7.085,00
04532	12	364	6122	0000000262	33903011	.00	.00	.00	3.691,18	3.549,32	3.549,32	625,20	625,20

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04532	12	364	6122	0000000262	33903016	.00	.00	.00	3.878,64	.00	3.878,64	.00	3.878,64
04532	12	364	6122	0000000262	33903017	.00	.00	.00	1.000,00	.00	1.000,00	.00	1.000,00
04532	12	364	6122	0000000262	33903021	.00	.00	.00	1.847,58	.00	1.847,58	.00	1.847,58
04532	12	364	6122	0000000262	33903022	.00	.00	.00	3.743,28	.00	3.743,28	.00	3.743,28
04532	12	364	6122	0000000262	33903023	.00	.00	.00	14.250,00	.00	14.250,00	.00	14.250,00
04532	12	364	6122	0000000262	33903024	.00	.00	.00	4.236,35	.00	3.758,50	.00	3.758,50
04532	12	364	6122	0000000262	33903025	.00	.00	.00	5.808,27	.00	5.031,67	.00	5.031,67
04532	12	364	6122	0000000262	33903035	.00	.00	28.210,64	1.213.079,58	77.393,13	665.121,00	70.411,38	658.139,25
04532	12	364	6122	0000000262	33903036	.00	.00	.00	22.104,51	.00	22.069,63	.00	22.069,63
04532	12	364	6122	0000000262	33903300	30.500,00	30.500,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000262	33903600	159.000,00	159.000,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000262	33903900	451.725,00	601.725,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000262	33903905	.00	.00	20.291,58	43.432,06	4.001,02	27.141,50	120,03	23.260,51
04532	12	364	6122	0000000262	33903912	.00	.00	.00	94.698,60	14.055,24	63.132,40	14.055,24	63.132,40
04532	12	364	6122	0000000262	33903917	.00	.00	2.850,02	24.765,27	1.162,50	20.565,90	1.162,50	20.565,90
04532	12	364	6122	0000000262	33903950	.00	.00	6.683,98	33.419,90	.00	13.367,96	.00	13.367,96
04532	12	364	6122	0000000262	33904000	130.000,00	130.000,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000262	44905200	1.000.000,00	1.500.000,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000262	44905208	.00	.00	19.000,00	38.416,00	.00	19.416,00	.00	19.416,00
04532	12	364	6122	0000000262	44905212	.00	.00	.00	28.214,20	.00	28.214,20	.00	28.214,20
04532	12	364	6122	0000000262	44905234	.00	.00	.00	1.964,02	444,02	1.964,02	444,02	1.964,02
04532	12	364	6122	0000000262	44905235	.00	.00	.00	639,98	.00	639,98	.00	639,98
04532	28	846	9015	0000000262	33904700	427.710,00	427.710,00	.00	.00	.00	.00	.00	.00
04532	28	846	9015	0000000262	33904701	.00	.00	3.024,72	14.880,11	3.024,72	14.880,11	3.024,72	14.880,11
04532	12	364	6077	0000000281	44905200	1.000.000,00	1.000.000,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000281	31900400	500.000,00	500.000,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000281	31900421	.00	.00	39.339,32	325.977,36	39.339,32	325.977,36	39.339,32	325.977,36
04532	12	364	6122	0000000281	31900431	.00	.00	6.588,67	52.618,72	.00	46.030,05	6.075,71	46.030,05
04532	12	364	6122	0000000281	33901400	90.000,00	280.000,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000281	33901401	.00	.00	1.144,20	12.580,55	1.344,80	12.580,55	2.501,80	12.580,55
04532	12	364	6122	0000000281	33901403	.00	.00	.00	57.910,70	3.839,40	57.910,70	8.563,80	57.910,70
04532	12	364	6122	0000000281	33901800	120.000,00	440.000,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000281	33901803	.00	.00	28.800,00	206.600,00	28.800,00	206.600,00	28.800,00	206.600,00
04532	12	364	6122	0000000281	33903000	1.429.900,00	1.749.900,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000281	33903014	.00	.00	.00	5.611,79	.00	5.611,79	.00	5.611,79
04532	12	364	6122	0000000281	33903017	.00	.00	.00	4.467,78	.00	4.467,78	.00	4.467,78

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04532	12	364	6122	0000000281	33903023	.00	.00	.00	2.316,80	.00	2.316,80	.00	2.316,80
04532	12	364	6122	0000000281	33903025	.00	.00	.00	41.714,00	36.503,61	39.483,61	36.503,61	39.483,61
04532	12	364	6122	0000000281	33903035	.00	.00	.00	1.306,00	375,00	1.306,00	375,00	1.306,00
04532	12	364	6122	0000000281	33903300	135.000,00	315.000,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000281	33903301	.00	.00	.00	78,82	.00	78,82	.00	78,82
04532	12	364	6122	0000000281	33903302	.00	.00	85.123,52	164.801,66	.00	76.801,66	.00	76.801,66
04532	12	364	6122	0000000281	33903600	473.560,00	773.560,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000281	33903602	.00	.00	.00	752,25	.00	752,25	.00	752,25
04532	12	364	6122	0000000281	33903606	.00	.00	.00	134.400,00	22.400,00	33.600,00	12.432,00	23.632,00
04532	12	364	6122	0000000281	33903900	1.798.900,00	4.598.900,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000281	33903905	.00	.00	.00	35.366,72	.00	34.976,72	.00	34.976,72
04532	12	364	6122	0000000281	33903906	.00	.00	-43.893,27	175.206,68	29.446,62	76.153,37	29.446,62	76.153,37
04532	12	364	6122	0000000281	33903916	.00	.00	81.128,31	481.128,31	7.263,13	7.263,13	7.263,13	7.263,13
04532	12	364	6122	0000000281	33903917	.00	.00	.00	401.932,28	.00	87.148,28	.00	87.148,28
04532	12	364	6122	0000000281	33903920	.00	.00	.00	107.300,00	.00	107.300,00	.00	107.300,00
04532	12	364	6122	0000000281	33903947	.00	.00	.00	6.080,00	382,16	2.016,24	382,16	2.016,24
04532	12	364	6122	0000000281	33903963	.00	.00	.00	12.577,99	6.218,00	6.218,00	6.218,00	6.218,00
04532	12	364	6122	0000000281	33903965	.00	.00	13.283,75	15.783,75	.00	2.500,00	.00	2.500,00
04532	12	364	6122	0000000281	33903974	.00	.00	.00	199,76	.00	199,76	.00	199,76
04532	12	364	6122	0000000281	33903981	.00	.00	.00	19.349,14	.00	19.349,14	.00	19.349,14
04532	12	364	6122	0000000281	33904000	153.000,00	453.000,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000281	33904004	.00	.00	.00	8.381,90	.00	8.381,90	.00	8.381,90
04532	12	364	6122	0000000281	33904700	50.000,00	110.000,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000281	33904724	.00	.00	.00	18.178,79	.00	18.178,79	.00	18.178,79
04532	12	364	6122	0000000281	33909300	1.500.000,00	2.180.000,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000281	33909309	.00	.00	1.617,43	84.662,46	1.617,43	84.662,46	1.617,43	84.662,46
04532	12	364	6122	0000000281	44905100	.00	2.913.155,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000281	44905101	.00	.00	88.908,17	425.232,88	.00	336.324,71	.00	336.324,71
04532	12	364	6122	0000000281	44905200	3.502.250,00	6.852.250,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000281	44905208	.00	.00	-40.300,01	940.171,19	.00	443.804,40	.00	443.804,40
04532	12	364	6122	0000000281	44905210	.00	.00	.00	720,00	.00	720,00	.00	720,00
04532	12	364	6122	0000000281	44905233	.00	.00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000281	44905235	.00	.00	.00	173.000,00	.00	.00	.00	.00
04532	28	846	9015	0000000281	33904700	63.140,00	63.140,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000284	33901400	60.000,00	160.000,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000284	33901401	.00	.00	6.924,00	9.592,00	4.854,00	7.522,00	2.246,00	3.622,00

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04532	12	364	6122	0000000284	33901403	.00	.00	8.924,89	31.672,33	19.672,33	31.672,33	19.672,33	31.672,33
04532	12	364	6122	0000000284	33901800	3.010.000,00	5.810.000,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000284	33901801	.00	.00	.00	8.844,12	.00	8.844,12	.00	8.844,12
04532	12	364	6122	0000000284	33901803	.00	.00	426.829,17	2.641.634,17	426.829,17	2.641.634,17	498.704,17	2.553.009,17
04532	12	364	6122	0000000284	33903000	730.000,00	1.230.000,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000284	33903004	.00	.00	.00	2.975,00	.00	.00	.00	.00
04532	12	364	6122	0000000284	33903011	.00	.00	1.831,67	6.023,67	625,00	3.795,00	625,00	3.795,00
04532	12	364	6122	0000000284	33903016	.00	.00	.00	265,74	.00	265,74	.00	265,74
04532	12	364	6122	0000000284	33903017	.00	.00	.00	6.627,39	.00	6.627,39	.00	6.627,39
04532	12	364	6122	0000000284	33903018	.00	.00	.00	3.326,00	3.326,00	3.326,00	3.326,00	3.326,00
04532	12	364	6122	0000000284	33903021	.00	.00	.00	811,30	.00	811,30	.00	811,30
04532	12	364	6122	0000000284	33903023	.00	.00	.00	534,70	.00	534,70	.00	534,70
04532	12	364	6122	0000000284	33903025	.00	.00	.00	26.559,68	.00	26.559,68	.00	26.559,68
04532	12	364	6122	0000000284	33903026	.00	.00	.00	390,00	390,00	390,00	390,00	390,00
04532	12	364	6122	0000000284	33903035	.00	.00	4.455,60	53.330,34	6.685,82	42.369,12	5.195,82	40.879,12
04532	12	364	6122	0000000284	33903036	.00	.00	1.522,17	1.522,17	.00	.00	.00	.00
04532	12	364	6122	0000000284	33903300	60.000,00	170.000,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000284	33903301	.00	.00	730,06	730,06	.00	.00	.00	.00
04532	12	364	6122	0000000284	33903302	.00	.00	65.604,14	110.769,72	22.059,64	66.032,36	43.127,27	66.032,36
04532	12	364	6122	0000000284	33903600	270.000,00	390.000,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000284	33903900	1.464.630,00	2.064.630,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000284	33903905	.00	.00	13.840,96	27.877,19	13.840,96	26.857,19	13.840,96	26.857,19
04532	12	364	6122	0000000284	33903906	.00	.00	.00	16.932,26	.00	9.330,38	.00	9.330,38
04532	12	364	6122	0000000284	33903917	.00	.00	.00	13.191,00	.00	1.931,00	.00	1.931,00
04532	12	364	6122	0000000284	33903941	.00	.00	.00	81,00	.00	81,00	.00	81,00
04532	12	364	6122	0000000284	33903963	.00	.00	.00	31.427,13	.00	21.858,56	.00	21.858,56
04532	12	364	6122	0000000284	33903965	.00	.00	5.666,00	53.375,96	5.666,00	53.375,96	1.620,00	47.709,96
04532	12	364	6122	0000000284	33903974	.00	.00	16.880,00	16.880,00	.00	.00	.00	.00
04532	12	364	6122	0000000284	33903980	.00	.00	.00	2.439,00	.00	2.439,00	.00	2.439,00
04532	12	364	6122	0000000284	33904000	.00	300.000,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000284	33904006	.00	.00	.00	75.015,00	.00	75.015,00	.00	75.015,00
04532	12	364	6122	0000000284	33904700	.00	20.000,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000284	33904724	.00	.00	.00	15.924,67	1.280,00	13.364,67	1.280,00	13.364,67
04532	12	364	6122	0000000284	33909300	750.000,00	1.059.797,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000284	33909309	.00	.00	82.973,07	201.539,23	82.973,07	201.539,23	82.973,07	201.539,23
04532	12	364	6122	0000000284	44905200	200.790,00	1.000.790,00	.00	.00	.00	.00	.00	.00

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GERENCIAL DE DESPESA

Referência 9/22

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
04532	12	364	6122	0000000284	44905208	,00	,00	,00	107.907,11	699,00	63.044,58	699,00	63.044,58
04532	12	364	6122	0000000284	44905212	,00	,00	,00	2.700,00	,00	2.700,00	,00	2.700,00
04532	12	364	6122	0000000284	44905235	,00	,00	,00	11.279,96	,00	11.279,96	,00	11.279,96
04532	12	364	6122	0000000284	44905236	,00	,00	,00	5.698,33	,00	5.698,33	,00	5.698,33
04532	12	364	6122	0000000284	44905242	,00	,00	,00	1.070,00	1.070,00	1.070,00	1.070,00	1.070,00
04532	28	846	9015	0000000284	33904700	64.090,00	64.090,00	,00	,00	,00	,00	,00	,00
TOTAL GERAL						612.962.614,00	660.747.823,00	48.092.078,29	444.653.420,85	49.580.665,13	435.041.576,45	47.315.957,40	409.233.607,35