



Conselho Municipal de Saúde de Alvorada do Sul - Lei 2203/15

ESTADO DO PARANÁ

RESOLUÇÃO N° 005 DE 14 DE JUNHO DE 2021.

Dispõe sobre Audiência Pública Referente ao Primeiro Quadrimestre de 2021.

O Conselho Municipal de Saúde de Alvorada do Sul, Estado do Paraná, em Reunião Extraordinária realizada dia 13 DE MAIO de 2021, no uso das prerrogativas conferidas pela Lei Federal Nº 8080, de 19/09/1990, Lei Federal Nº 8142, de 28/12/90, e pela Lei Municipal Nº 2203/2015:

Considerando a Lei nº 8.080, de 19 de setembro de 1990 (Lei Orgânica da Saúde), que dispõe sobre as condições para a promoção, proteção e recuperação da saúde, a organização e o funcionamento dos serviços correspondentes e dá outras providências; RESOLVE:

Aprovar após votação a Audiência Pública Referente ao Primeiro Quadrimestre de 2021.

Dionisio Sprandio Neto Presidente do Conselho de Saúde Valteir Aparecido Bazzon Secretario de Sande RESOLUÇÃO N º 006 DE 14 DE JUNHO DE 2021.

Dispõe sobre Programação Anual de Saúde (PAS) 2022.

O Conselho Municipal de Saúde de Alvorada do Sul, Estado do Paraná, em Reunião Extraordinária realizada dia 10 DE JUNHO de 2021, no uso das prerrogativas conferidas pela Lei Federal Nº 8080, de 19/09/1990, Lei Federal Nº 8142, de 28/12/90, e pela Lei Municipal Nº 2203/2015:

Considerando a Lei nº 8.080, de 19 de setembro de 1990 (Lei Orgânica da Saúde), que dispõe sobre as condições para a promoção, proteção e recuperação da saúde, a organização e o funcionamento dos serviços correspondentes e dá outras providências;

Aprovar após votação a Programação Anual de Saúde (PAS)

2022.

Dionísio Spirandio Neto Presidente do Conselho de Saúde Valteir Aparecido Bazzoni Secretario de Saúde

Prefeitura Municipal de Alvorada do Sul

ESTADO DO PARANÁ

DECRETO Nº 162/2021

Súmula: Altera o anexo de Cronograma de Execução Mensal de Desembolso, do Decreto nº 129/2021 e dá outras providências.

O Prefeito Municipal de Alvorada do Sul, Estado do Paraná, no uso de suas atribuições legais, e tendo em vista o disposto no art.8º e art.13 da Lei Complementar 101, de 04 de maio de 2000, e

CONSIDERANDO, a necessidade de adequações na

programação financeira para o equilíbrio fiscal;

DECRETA

Art. 1º Fica alterado na íntegra, o Anexo a que se refere o Decreto nº 129, de 03 de maio de 2021, que passa a vigorar na redação estabelecida em apenso a este decreto, referente ao mês de maio de 2021.

 ${\bf Art.~2^e} - Este \ {\bf Decreto} \ entra \ em \ vigor \ na \ data \ de \ sua \ publicação, produzindo \ seus \ efeitos \ a partir \ desta \ data, revogadas \ as \ disposições \ em \ contrário.$

Alvorada do Sul, aos 01 de junho de 2021.

MARCOS ANTONIO VOLTARELLI Prefeito Municipal

Elaborado por

Luis Antonio Confortini
Técnico em Contabilidade

PREFEITURA MUNICIPAL DE ALVORA DO SUL CRONOGRANA DE EXECUÇÃO MENSAL DE DESEMBOLSO PODER EXECUTIVO - ADMINISTRAÇÃO DIRETA - MAIO DE 2021

MARCO EMPENHADO

	CRUNOGRAMA		EMPENHADO	-	FEVEREIRO	EMPENHADO	•	MARÇO	EMPENHADO		ABRIL	EMPENHADO		OLAM	EMPENHADO	•	JUNHO	EMPENHADO	
000	12.495.376,00	1.041.281,33	1.410.617,19	(369.335,86)	1.041.281,33	921.184,84	(249.239,37)	1.041.281,33	1.025.587,74	(233.545,78)	1.041.281,33	901.393,75	(93.658.20)	1.041.281,33	1.090.520,94	(142,897,81)	1.041.281,33		
003	56,468,68							5.646,87		5.646,87	5.545,87		11.293,74	5.646,87		16,940,61	5.646,87		
101	24.879,70	8,33		8,33	8,33		16,66	8,33		24,99	8,33						3.105,79		
		8,33											33,32	3.105,79	24.779,70	(21.640,59)			
103				8,33	8,33		16,66	8,33		24,99	8,33		33,32	8,33		41,65	8,33		
104	100,00	8,33		8,33	8,33		16,66	8,33	- 4	24,99	8,33		33,32	8,33	0.28	41,65	8,33	- 1	
110	100,00	8,33		8,33	8,33		16,66	8.33		24,99	8,33	2.1	33,32	8,33	1450	41,65	8,33		
113	100,00	8,33		8,33	8,33		16,66	8,33											
		8,33								24,99	8,33		33,32	8,33		41,65	8,33	_	
117				8,33	8,33		16,66	8,33		24,99	8,33		33,32	8,33		41,65	8,33		
501	890,100,00	74.175,00	49.702,03	24.472,97	74,175,00	82.071,65	16.576,32	74.175,00		90.751,32	74.175,00	160.071,95	4.854,37	74,175,00	19.635,59	59.393,78	74.175,00		- 2
504	1.751.850,00	145.987,50	350.117,06	(204.129,56)	145.987,50	232.782,18	(290.924,24)	145.987,50	116.169,86	(261.106,60)	145.987,50	126.690,14					145.987,50		
		177.091,67											(241.809,24)	145.987,50	206.247,22	(302.068,96)			
507			101.838,94	75.252,73	177.091,67	58.251,02	194.093,38	177.091,67	177.672,87	193.512,18	177.091,67	55.774,32	314.829,53	177.091,67	158.606,43	333.314,77	177.091,67		
510	90.400,00	7.533,33	5.400,00	2.133,33	7.533,33	9.143,00	523,66	7.533,33		8.056,99	7.533,33	40.922,00	(25.331,68)	7.533,33	7.143,22	(24.941,57)	7.533,33		
511	437.576,00	36.464,67	27.919,00	8.545,67	36.464,67	9.599,00	35,411,34	36,464,67	50.765,14	21.110,87	36.464,67	40.491,80	17.083,74	35.464,67	62.379,70	(8.831,29)	36.464,67		
512	5,100,00	425,00	19,69	405,31	425,00										02.015,10				
							830,31	425,00		1.255,31	425,00	16,31	1.664,00	425,00		2.089,00	425,00		
550					-						19.439,52	53.519,58	(34.080,06)	19.439,52	20.5	(14.640,54)	19.439,52		
602	2.345.128,45	62.762,38	408.272,76	(345.510,38)	62.762,38	65.722,01	(348.470,01)	124.238,51	535.592,04	(759.823,54)	232.818,35	463.483,40	(990.488,59)	232.818,35	331.610,34	{1.089.280,58}	232.818,35		
774	230.669,87							23.066,99	53,441,01	(30.374,02)	23.066,99	6.436,14	(13.743,17)			9.323,82	23.066,99		
779		4.608,33	10.623,84	(6.015,51)														_	_
					4.608,33	11.075,42	(12.482,60)	4.608,33	3.246,09	(11.120,36)	4.608,33	6.704,74	(13.216,77)	9.674,79	2.438,24	(5.980,22)	9.674,79		
781		3.950,00	6.392,13	(2.442,13)	3.950,00	8.849,70	(7.341,83)	3.950,00	2.447,29	(5.839,12)	3.950,00	5.635,90	(7.525,02)	5.595,32	2.020,29	(3.949,99)	5.595,32		
797	44.559,74													5.569,97	44.559,74	(38.989,77)	5.569,97		
812	2.253,24							225,32	2.253,24	(2.027,92)	225,32			225,32					
815	68234												(1.802,60)		-	(1.577,28)	225,32		
														85,29	682,34	(597,05)	85,29		
823		14.582,94	174.995,33	(160.412,39)	14.582,94		(145.829,45)	14.582,94	16	(131.246,51)	14.582,94		(116.663,57)	29.190,94	116.764,00	(204.236,63)	29.190,94		
828	9,630,47						-		- 2				-	1.203,81		1.203,81	1.203,81		
829							Marian Congress	1 100	1										
835	39.307,06						(20.700.00			100 :			100 1111	3.761,90	* 1	3.761,90	3.761,90		
		3.275,59	39.307,06	(36.031,47)	3.275,59		(32.755,88)	3.275,59	-	(29.480,29)	3.275,59		(26.204,70)	3.275,59		(22.929,11)	3.275,59		
836	2.781,93	200					W				309,10		309,10	309,10		618,20	309,10		
838	31.150,30			- 2			12	548		Ş.,	2.510,65	22.595,81	(20.085,16)	3.579,96	8.554,49	(25.059,69)	3.579,96		
850	57.000,00				5.181,82	57.000,00	(51.818,18)	5.181,82											
		4 600 00	0.707.70							(46.636,36)	5.181,82		(41.454,54)	5.181,82		(36.272,72)	5.181,82		
934		4.608,33	8.785,70	(4.177,37)	4.608,33	438,25	(7,29)	4.608,33	788,00	3.813,04	4.608,33	2.469,69	5,951,68	4.608,33	778,10	9.781,91	4.608,33		
940	22.900,00	1.908,33	5.576,87	(3.668,54)	1.908,33	936,32	(2.696,53)	1.908,33	2.670,70	(3.458,90)	1.908,33	2.053,68	(3,604,25)	1.908,33	2.398,98	(4.094,90)	1.908,33	12.2 11 9	
1021	3,695,33										410,59	750,96	(340,37)			(2.826,34)	410,59		
999	1.000,00	83,33		83,33	83,33														
							166,66	83,33	/*	249,99	83,33	-	333,32	83,33		416,65	83,33		
TOTAL	21.376.713,54	1.578.787,71	2.599.567,60	(1.020.779,89)	1.583.969,53	1.457.053,39	(893.863,75)	1.674.384,84	1.970.633,98	*********	1.805.634,54	*********	(1.273.488,52)	1.805.634,54	2.082.015,88	(1.549.869,86)	1.805.634,54		
				100	Section 1997	M	Assemble and the state	-											
SAUDE	CRONOGRAMA	JANEIRO	EMPENHADO		FEVEREIRO	EMPENHADO		******											
								MARÇO	EMPENHADO	•	ABRIL	EMPENHADO		MAIO	EMPENHADO		JUNHO	EMPENHADO	34
001	3.529.118,00	294.093,17	238.091,76	56.001,41	294.093,17	243.316,47	106.778,11	294.093,17	206.971,07	193,900,21	294.093,17	180,730,32	307,263,06	294,093,17	226,497,39	374.858,84	294.093,17	3 7 7 7 7 8	
				19.197,90	388,652,17	342.727,17	65.122,90	388.652,17	322.082,60	131.692,47	388.652,17					152 /45 22	388.652,17		
303	4.663.826,00	388.652,17	369.454,27																
303		388.652,17	369.454,27			1						399.065,59	121,279,05		357.484,89	152.446,33			
303 318	5.600,00	466,67		466,67	466,67		933,34	466,67		1.400,01	466,67	- 2	1.856,68	466,67		2.333,35	466,67		
303 318 494	5.600,00 2.794.220,00	466,67 232.851,67		466,67 (52.128,13)	466,67 232.851,67	1	933,34 57.449,54	466,67 232.851,67				127.375,17		466,67					
303 318	5.600,00	466,67		466,67	466,67 232.851,67		933,34 57.449,54	466,67 232.851,67		1.400,01 152.041,03	466,67 232.851,67	127.375,17	1.856,68 257.517,53	466,67 232.851,67		2.333,35 366.501,04	466,67 232.851,67		- Marie III games
303 318 494 501	5.600,00 2.794.220,00 33.300,00	466,67 232.851,67 2.775,00	284.979,80	466,67 (52.128,13) 2.775,00	466,67 232.851,67 2.775,00	123.274,00	933,34 57.449,54 5.550,00	466,67 232.851,67 2.775,00	138.260,18	1,400,01 152,041,03 8,325,00	466,67 232.851,67 2.775,00	127.375,17	1.856,68 257.517,53 11.100,00	466,67 232.851,67 2.775,00	123.868,16	2.333,35 366.501,04 13.875,00	466,67 232,851,67 2,775,00		
303 318 494 501 756	5.600,00 2.794.220,00 33.300,00 108.700,00	466,67 232.851,67 2.775,00 9.058,33	284.979,80 3.750,00	466,67 (52.128,13) 2.775,00 5.308,33	466,67 232.851,67 2.775,00 9.058,33	123.274,00	933,34 57.449,54 5.550,00 7.016,68	466,67 232.851,67 2.775,00 9.058,33	138.260,18	1.400,01 152.041,03 8.325,00 13.199,25	466,67 232.851,67 2.775,00 9.058,33	127.375,17 3.900,00	1.856,68 257.517,53 11.100,00 18.357,58	466,67 232.851,67 2.775,00 9.058,33	123.868,16	2.333,35 366.501,04 13.875,00 27.415,91	466,67 232,851,67 2.775,00 9.058,33		12000
303 318 494 501 756 759	5.600,00 2.794.220,00 33.300,00 108.700,00 20.000,00	466,67 232.851,67 2.775,00 9.058,33 1.666,67	284.979,80 3.750,00	466,67 (52.128,13) 2.775,00 5.308,33 1.666,67	466,67 232.851,67 2.775,00 9.058,33 1.666,67	123.274,00	933,34 57.449,54 5.550,00 7.016,68 3.333,34	466,67 232.851,67 2.775,00 9.058,33 1.666,67	138.260,18	1.400,01 152.041,03 8.325,00 13.199,25 5.000,01	466,67 232.851,67 2.775,00 9.058,33 1.666,67	127.375,17	1.856,68 257.517,53 11.100,00	466,67 232.851,67 2.775,00	123.868,16	2.333,35 366.501,04 13.875,00	466,67 232,851,67 2,775,00 9,058,33 1,666,67		
303 318 494 501 756 759	5.600,00 2.794.220,00 33.300,00 108.700,00 20.000,00 7.280,00	466,67 232.851,67 2.775,00 9.058,33 1.666,67 606,67	284.979,80 3.750,00	466,67 (52.128,13) 2.775,00 5.308,33 1.666,67 606,67	466,67 232.851,67 2.775,00 9.058,33	123.274,00	933,34 57.449,54 5.550,00 7.016,68	466,67 232.851,67 2.775,00 9.058,33	138.260,18	1.400,01 152.041,03 8.325,00 13.199,25	466,67 232.851,67 2.775,00 9.058,33	127.375,17 3.900,00	1.856,68 257.517,53 11.100,00 18.357,58 6.666,68	466,67 232.851,67 2.775,00 9.058,33 1.666,67	123.868,16	2.333,35 366.501,04 13.875,00 27.415,91 8.333,35	466,67 232,851,67 2.775,00 9.058,33		
303 318 494 501 756 759	5.600,00 2.794.220,00 33.300,00 108.700,00 20.000,00 7.280,00	466,67 232.851,67 2.775,00 9.058,33 1.666,67 606,67	284.979,80 3.750,00	466,67 (52.128,13) 2.775,00 5.308,33 1.666,67 606,67	466,67 232.851,67 2.775,00 9.058,33 1.666,67 606,67	123.274,00 7.349,98	933,34 57.449,54 5.550,00 7.016,68 3.333,34 1.213,34	466,67 232.851,67 2.775,00 9.058,33 1.666,67 606,67	138.260,18	1.400,01 152.041,03 8.325,00 13.199,25 5.000,01 1.820,01	466,67 232,851,67 2,775,00 9,058,33 1,666,67 606,67	3.900,00	1.856,68 257.517,53 11.100,00 18.357,58 6.666,68 2.426,68	466,67 232.851,67 2.775,00 9.058,33 1.666,67 606,67	123.868,16	2.333,35 366.501,04 13.875,00 27.415,91 8.333,35 3.033,35	466,67 232,851,67 2,775,00 9,058,33 1,666,67 606,67		
303 318 494 501 756 759 763 802	5.600,00 2.794.220,00 33.300,00 108.700,00 20.000,00 7.280,00 62.200,00	466,67 232.851,67 2.775,00 9.058,33 1.666,67 606,67 5.183,33	284.979,80 3.750,00	466,67 (52.128,13) 2.775,00 5.308,33 1.666,67 606,67 5.183,33	466,67 232.851,67 2.775,00 9.058,33 1.666,67	123.274,00	933,34 57.449,54 5.550,00 7.016,68 3.333,34	466,67 232.851,67 2.775,00 9.058,33 1.666,67 606,67 5.183,33	2.875,76 2.875,61	1.400,01 152.041,03 8.325,00 13.199,25 5.000,01 1.820,01 12.739,38	466,67 232.851,67 2.775,00 9.058,33 1.666,67 606,67 5.183,33	127.375,17 3.900,00 - 2.920,00	1.856,68 257.517,53 11.100,00 18.357,58 6.666,68 2.426,68 15.002,71	466,67 232.851,67 2.775,00 9.058,33 1.666,67 606,67 5.183,33	123.868,16	2.333,35 366.501,04 13.875,00 27.415,91 8.333,35 3.033,35 20.066,04	466,67 232,851,67 2,775,00 9,058,33 1,666,67 606,67 5,183,33		
303 318 494 501 756 759 763 802	5.600,00 2.794.220,00 33.300,00 108.700,00 20.000,00 7.280,00 62.200,00 13.566,64	466,67 232.851,67 2.775,00 9.058,33 1.666,67 606,67 5.183,33	284.979,80 3.750,00	466,67 (52.128,13) 2.775,00 5.308,33 1.666,67 606,67	466,67 232.851,67 2.775,00 9.058,33 1.666,67 606,67 5.183,33	123.274,00 7.349,98	933,34 57.449,54 5.550,00 7.016,68 3.333,34 1.213,34 10.366,66	466,67 232.851,67 2.775,00 9.058,33 1.666,67 606,67 5.183,33 1.356,66	138.260,18	1.400,01 152.041,03 8.325,00 13.199,25 5.000,01 1.820,01 12.739,38 1.356,66	466,67 232.851,67 2.775,00 9.058,33 1.666,67 606,67 5.183,33 1.356,66	127.375,17 3.900,00 2.920,00 5.525,37	1.856,68 257.517,53 11.100,00 18.357,58 6.666,68 2.426,68 15.002,71 (2.812,05)	466,67 232.851,67 2.775,00 9.058,33 1.666,67 606,67 5.183,33 1.356,66	123.868,16	2.333,35 366.501,04 13.875,00 27.415,91 8.333,35 3.033,35 20.066,04 (3.140,39)	466,67 232,851,67 2,775,00 9,058,33 1,666,67 606,67 5,183,33 1,356,66		
303 318 494 501 756 759 763 802 832	5.600,00 2.794.220,00 33.300,00 108.700,00 20.000,00 7.280,00 62.200,00 13.566,64 80.000,00	466,67 232.851,67 2.775,00 9.058,33 1.666,67 606,67 5.183,33	284.979,80 3.750,00	466,67 (52,128,13) 2,775,00 5,308,33 1,666,67 606,67 5,183,33	466,67 232,851,67 2,775,00 9,058,33 1,666,67 606,67 5,183,33 7,272,73	123.274,00	933,34 57.449,54 5.550,00 7.016,68 3.333,34 1.213,34 10.366,66 	466,67 232.851,67 2.775,00 9.058,33 1.666,67 5.183,33 1.356,66 7.272,73	2.875,76 2.810,61	1.400,01 152.041,03 8.325,00 13.199,25 5.000,01 1.820,01 12.739,38 1.356,66 14.545,46	466,67 232.851,67 2.775,00 9.058,33 1.666,67 606,67 5.183,33	127.375,17 3.900,00 - 2.920,00	1.856,68 257.517,53 11.100,00 18.357,58 6.666,68 2.426,68 15.002,71	466,67 232.851,67 2.775,00 9.058,33 1.666,67 606,67 5.183,33	123.868,16	2.333,35 366.501,04 13.875,00 27.415,91 8.333,35 3.033,35 20.066,04	466,67 232,851,67 2,775,00 9,058,33 1,666,67 606,67 5,183,33		
303 318 494 501 756 759 763 802	5.600,00 2.794.220,00 33.300,00 108.700,00 20.000,00 7.280,00 62.200,00 13.566,64	466,67 232.851,67 2.775,00 9.058,33 1.666,67 606,67 5.183,33	284.979,80 3.750,00	466,67 (52.128,13) 2.775,00 5.308,33 1.666,67 606,67 5.183,33	466,67 232.851,67 2.775,00 9.058,33 1.666,67 606,67 5.183,33	123.274,00 7.349,98	933,34 57.449,54 5.550,00 7.016,68 3.333,34 1.213,34 10.366,66	466,67 232.851,67 2.775,00 9.058,33 1.666,67 606,67 5.183,33 1.356,66	2.875,76 2.810,61	1.400,01 152.041,03 8.325,00 13.199,25 5.000,01 1.820,01 12.739,38 1.356,66 14.545,46	466,67 232.851,67 2.775,00 9.058,33 1.666,67 606,67 5.183,33 1.356,66 7.272,73	3.900,00 2.920,00 5.525,37 62.365,40	1.856,68 257.517,53 11.100,00 18.357,58 6.666,58 2.426,68 15.002,71 (2.812,05) (40.547,21)	466,67 232.851,67 2.775,00 9.058,33 1.666,67 606,67 5.183,33 1.356,66 7.272,73	123.868,16	2.333,35 366.501,04 13.875,00 27.415,91 8.333,35 3.033,35 20.066,04 (3.140,39) (36.010,48)	466,67 232,851,67 2,775,00 9,058,33 1,666,67 606,67 5,183,33 1,356,66 7,272,73		
303 318 494 501 756 759 763 802 832 833	5.600,00 2.794.220,00 33.300,00 108.700,00 20.000,00 7.280,00 62.200,00 13.586,64 80.000,00 23.559,52	466,67 232.851,67 2.775,00 9.058,33 1.666,67 606,67 5.183,33	284.979,80 3.750,00	466,67 (52.128,13) 2.775,00 5.308,33 1.666,67 606,67 5.183,33	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 7,272,73 1,963,29	7.349,98	933,34 57.449,54 5.550,00 7.016,68 3.333,34 1.213,34 10.366,66 - 7.272,73 3.926,58	466,67 232.851,67 2.775,00 9.058,33 1.666,67 606,67 5.183,33 1.356,66 7.272,73	2.875,76 2.810,61 6.343,40	1.400,01 152.041,03 8.325,00 13.199,25 5.000,01 1.820,01 12.739,38 1.356,66 14.545,46 (453,53)	466,67 232.851,67 2.775,00 9.053,33 1.666,67 606,67 5.183,33 1.356,66 7.272,73 1.963,29	3.900,00 2.920,00 5.525,37 62.365,40 1.939,87	1.856,68 257.517,53 11.100,00 18.357,58 6.666,68 2.426,68 15.002,71 (2.812,05) (40.547,21) (430,11)	466,67 232.851,67 2.775,00 9.058,33 1.666,67 606,67 5.183,33 1.356,66 7.272,73 1.963,29	123.868,16 	2.333,35 366.501,04 13.875,00 27.415,91 8.333,35 3.033,35 20.066,04 (3.140,39) (36.010,48) 1.533,18	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,356,66 7,272,73 1,963,29		
303 318 494 501 756 759 763 802 833 1016	5.600,00 2.794.220,00 33.300,00 108.700,00 20.000,00 7.280,00 62.200,00 13.566,64 80.000,00 23.559,52 54.051,40	466,67 232.851,67 2.775,00 9.058,33 1.666,67 606,67 5.183,33	284,979,80 3.750,00	466,67 (52,128,13) 2,775,00 5,308,33 1,666,67 606,67 5,183,33 1,963,29 4,504,28	466,67 232,851,67 2,775,00 9,058,33 1,666,67 606,67 5,183,33 	7.349,98	933,34 57.449,54 5.550,00 7.016,68 3.333,34 1.213,34 10.366,66 	466,67 232.851,67 2.775,00 9.058,33 1.666,67 5.183,33 1.356,66 7.272,73 1.963,29 4.504,28	2.875,76 2.810,61	1.400,01 152,041,03 8.325,00 13.199,25 5.000,01 1.820,01 12.739,38 1.356,66 14.545,46 (453,53) 9.112,74	466,67 232.851,67 2.775,00 9.058,33 1.666,67 606,67 5.183,33 1.356,66 7.272,73 1.963,29 4.504,28	127.375,17 3.900,00 2.920,00 5.525,37 62.365,40 1.939,87 17.230,98	1.856,68 257.517,53 11.100,00 18.357,58 6.666,68 2.426,68 15.002,71 (2.812,05) (40.547,21) (430,11) (3.613,96)	466,67 232.851,67 2.775,00 9.058,33 1.666,67 5.183,33 1.356,66 7.272,73 1.963,29 4.504,28	123.868,16 120,00 1.685,00 2.736,00	2.333,35 366.501,04 13.875,00 27.415,91 8.333,35 20.066,04 (3.140,39) (36.010,48) 1.533,18 (1.082,72)	466,67 232,851,67 2,775,00 9,058,33 1,666,67 606,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,28		
303 318 494 501 756 759 763 802 832 833 1016 1017	5.600,00 2.794.220,00 33.300,00 108.700,00 20.000,00 7.280,00 62.200,00 13.566,64 80.000,00 23.559,52 54.051,40	466,67 232,851,67 2,775,00 9,058,33 1,666,67 606,67 5,183,33 	284.979,80 3.750,00	466,67 (52,128,13) 2.775,00 5.308,33 1.666,67 606,67 5.183,33 1.963,29 4.504,28	466,67 232,851,67 2,775,00 9,058,33 1,666,67 508,67 5,183,33 7,272,73 1,963,29 4,504,28 42,24	7.349,98 	933,34 57.449,54 5.550,00 7.016,68 3.333,34 1.213,34 10.366,66 7.272,73 3.926,58 8.138,56 42,24	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,356,66 7,272,73 1,953,29 4,504,28 42,24	2.875,76 2.875,76 2.810,61 6.343,40 3.530,10	1.400,01 152.041,03 8.325,00 13.199,25 5.000,01 1.820,01 12.739,38 1.356,66 14.545,46 (453,53) 9.112,74 84,48	466,67 232,851,67 2,775,00 9,058,33 1,566,67 606,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,28 42,24	127.375,17 3.900,00 2.920,00 5.525,37 62.365,40 1.939,87 17.230,98	1.856,68 257,517,53 11.100,00 18.357,58 6.666,68 2.426,68 15.002,71 (2.812,05) (40.547,21) (430,11) (3.613,96) 126,72	466,67 232,851,67 2,775,00 9,058,33 1,666,67 606,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,28	123.868,16 120,00 1.685,00 2.736,00 1.973,04 360,00	2.333,35 366.501,04 13.875,00 27.415,91 8.333,35 3.033,35 20.066,04 (3.140,99) (36.010,48) 1.533,18 (1.082,72) (191,04)	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,28 42,24		
303 318 494 501 759 763 802 832 833 1016 1017 1019	5.600,00 2.794,220,00 33.300,00 108.700,00 20.000,00 7.280,00 62.200,00 13.566,64 80.000,00 23.559,52 54.051,40 464.59 7.147,15	466,67 232,851,67 2,775,00 9,058,33 1,666,67 606,67 5,183,33 1,963,29 4,504,28 595,60	284,979,80	466,67 (52,128,13) 2,775,00 5,308,33 1,666,67 606,67 5,183,33 1,963,29 4,504,28	466,67 232,851,67 2775,00 9,058,33 1,666,67 606,67 5,183,33 7,272,73 1,963,29 4,504,28 42,24 595,60	123.274,00 7.349,98	933,34 57,449,54 5,550,00 7,016,68 3,333,34 1,213,34 10,366,66 - 7,272,73 3,926,58 8,136,56 42,24 1,191,20	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,28 42,24 595,60	2.875,76 2.810,61 6.343,40	1.400,01 152.041,03 8.325,00 13.199,25 5.000,01 1.820,01 12.739,38 1.356,66 14.545,46 (453,53) 9.112,74 84,48 (3.274,72)	466,67 232,851,67 2.775,00 9.058,33 1.666,67 605,67 5.183,33 1.356,66 7.272,73 1.963,29 4.504,28 42,24	127.375,17 3.900,00 2.920,00 5.525,37 62.365,40 1.939,87 17.230,98	1.856,68 257.517,53 11.100,00 18.357,58 6.666,68 2.426,68 15.002,71 (2.812,05) (40.547,21) (430,11) (3.613,96)	466,67 232.851,67 2.775,00 9.058,33 1.666,67 5.183,33 1.356,66 7.272,73 1.963,29 4.504,28	123.868,16 120,00 1.685,00 2.736,00	2.333,35 366.501,04 13.875,00 27.415,91 8.333,35 20.066,04 (3.140,39) (36.010,48) 1.533,18 (1.082,72) (191,04) (4.148,52)	466,67 232,851,67 2,775,00 9,058,33 1,666,67 606,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,28		
303 318 494 501 759 763 802 833 1016 1017 1019 1020	5.600,00 2.794,220,00 103,700,00 20,000,00 7.280,00 62,200,00 13,566,64 80,000,00 23,559,52 54,051,40 464,59 7,147,15 17,988,05	466,67 232,851,67 2,775,00 9,058,33 1,666,67 606,67 5,183,33 1,963,29 4,504,28	284.979,80 3.750,00	466,67 (52,128,13) 2.775,00 5.308,33 1.666,67 606,67 5.183,33 1.963,29 4.504,28	466,67 232,851,67 2,775,00 9,058,33 1,666,67 508,67 5,183,33 7,272,73 1,963,29 4,504,28 42,24	7.349,98 	933,34 57.449,54 5.550,00 7.016,68 3.333,34 1.213,34 10.366,66 7.272,73 3.926,58 8.138,56 42,24	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,356,66 7,272,73 1,953,29 4,504,28 42,24	2.875,76 2.875,76 2.810,61 6.343,40 3.530,10	1.400,01 152.041,03 8.325,00 13.199,25 5.000,01 1.820,01 12.739,38 1.356,66 14.545,46 (453,53) 9.112,74 84,48 (3.274,72)	466,67 232,851,67 2.775,00 9.058,33 1.666,67 605,67 5.183,33 1.356,66 7.272,73 1.963,29 4.504,28 42,24	127.375,17 3.900,00 2.920,00 5.525,37 62.365,40 1.939,87 17.230,98	1,856,68 257,517,53 11,100,00 18,357,58 6,666,68 2,426,68 15,002,71 (2,812,05) (40,547,21) (430,11) (3,613,96) 126,72 (4,744,12)	466,67 232,851,67 2,775,00 9,058,33 1,666,67 606,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,28 42,24 595,60	123.868,16 120,00 1.685,00 2.736,00 1.973,04 360,00	2.333,35 366.501,04 13.875,00 27.415,91 8.333,35 20.066,04 (3.140,39) (36.010,48) 1.533,18 (1.082,72) (191,04) (4.148,52)	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,28 42,24		
303 318 494 501 759 763 802 832 833 1016 1017 1019	5.600,00 2.794,220,00 33.300,00 108.700,00 20.000,00 7.280,00 62.200,00 13.566,64 80.000,00 23.559,52 54.051,40 464.59 7.147,15	466,67 232,851,67 2,775,00 9,058,33 1,666,67 606,67 5,183,33 1,963,29 4,504,28	284,979,80	466,67 (52,128,13) 2,775,00 5,308,33 1,666,67 606,67 5,183,33 1,963,29 4,504,28	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 -7,272,73 1,963,29 4,504,28 42,24 595,60 1,627,10	7.349,98 870,00	933,34 57.449,54 5.550,00 7.016,68 3.333,34 1.213,34 10.366,66 7.272,73 3.926,58 8.138,56 42,24 1.191,20 1.627,10	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,28 42,24 595,60 1,627,10	138.260,18 2.875,76 2.810,61 6.343,40 3.530,10 5.061,52	1.400,01 152,041,03 8.225,00 13.199,25 5.000,01 12.2799,38 1.356,66 14.545,45 (453,53) 9.112,74 84,48 (3.274,72)	466,67 232,851,67 2,775,00 9,058,33 1,566,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,28 42,24 595,60 1,627,10	127.375,17 3.900,00 2.920,00 5.525,37 62.365,40 1.939,87 17.230,98 2.065,00 77,90	1,856,68 257,517,53 11,190,00 18,357,58 6,656,68 2,426,58 15,002,71 (2,812,05) (40,547,21) (430,11) (3,613,96) 126,72 (4,744,12) 4,803,40	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,28 42,24 595,60 1,627,10	123.868,16 120,00 1.685,00 2.736,00 1.973,04 360,00	2.333,35 366.501,04 13.875,00 27.415,91 8.333,35 20.066,04 (3.140,39) (36.010,48) 1.5333,18 (1.082,72) (191,04) (4.148,52) 6.430,50	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,28 42,24 595,80 1,627,10		
303 318 494 501 756 759 763 802 832 833 1016 1017 1019 1020	5.600,00 2.794,220,00 108,700,00 20,000,00 7.280,00 13,566,64 80,000,00 45,200,00 454,59 7,147,16 17,886,69 2,231,01	466,67 232,851,67 2,775,00 9,058,33 1,666,67 606,67 5,183,33 1,963,29 4,504,28 595,60	3.750,00	466,67 (52.128,13) 2,775,00 5,308,33 1,666,67 5,183,33 1,943,29 4,504,28 595,60	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 7,272,73 1,963,29 4,504,28 42,24 595,60 1,627,10	123.274,00 7.349,98 870,00	933,34 57.449,54 5.550,00 7.016,68 3.333,34 10.366,66 7.272,73 3.926,58 6.138,56 42,24 1.191,20 (1.036,58)	466,67 232.851,67 2.775,00 9.058,33 1.666,67 5.183,33 1.356,66 7.272,73 1.953,29 4.504,28 42,24 595,60 1.627,00	138.260,18 2.875,76 2.810,61 6.343,40 3.530,10 5.061,52	1.400,01 152,041,03 8.325,00 13.199,25 5.000,01 1.820,01 12.739,38 1.356,66 14.545,46 (453,53) 9.112,74 84,48 (3.274,72) 3.254,20 (843,16)	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,28 42,24 595,60 1,93,42	127.375,17 3.900,00 2.920,00 5.525,37 62.365,40 1.939,87 17.230,98 2.065,00 77,90	1,856,68 257,517,53 11,100,00 18,357,58 6,666,68 2,426,68 15,002,71 (430,11) (430,11) (3,613,96) 126,72 (4,744,12) 4,803,40 (649,74)	466,67 232,851,67 2,775,00 9,058,33 1,666,67 606,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,28 42,24 595,60 1,627,10	123.868,16 	2,333,35 366,501,04 13,875,00 27,415,91 8,333,35 20,066,04 (3,140,39) (36,010,48) 1,533,18 (1,082,72) (191,04) (4,148,52) (45,32),00 (455,32)	466,67 232,851,67 2775,00 9,058,33 1,666,67 606,67 5,183,33 1,356,56 7,272,73 1,963,29 4,504,28 42,24 595,50 1,627,10		
303 318 494 501 756 759 763 802 832 833 1016 1017 1019 1020 1023	5.600,00 2.794,220,00 108,700,00 20,000,00 7.280,00 62,200,00 23,559,52 54,051,40 464,59 7,147,15 17,898,09 2.321,01 506,843,98	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 	284,979,80 3.750,00 	466,67 (52.128.13) 2.775,00 5.308,33 1.666,67 5.183,33 	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33	123.274,00 7.349,98 870,00	933,34 57.449,54 5.559,00 7.016,68 3.333,34 10.366,66 - 7.272,73 3.926,58 8.138,56 42,24 1.191,20 1.627,10 (1.036,58) (1.036,58) (1.036,58)	466,67 232.851,67 2,775,00 9.058,33 1.666,67 5.066,67 5.183,33 1.356,66 7.272,73 1.963,29 4.504,28 42,24 495,60 1.627,10 193,42 25.653,67	2.875,76 2.810,61 6.343,40 3.530,10 5.061,52	1.400,01 152,041,03 8.325,00 13.199,25 5.000,01 1.820,01 12.739,38 1.356,66 (453,53) 9.112,74 8.4,48 (3.274,72) 3.254,20 (843,16) (38.014,39)	466,67 232,851,67 2,775,00 9,058,33 1,566,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,28 42,24 595,60 1,627,10	2.920,00 5.252,37 17.230,98 2.065,00 77.90 231.528,56	1.856,68 257.517,53 11.109,00 18.357,58 6.656,68 15.002,71 (2.812,05) (40.547,04) (430,11) (3.613,96) 126,72 (4.744,12) 4.803,40 (649,74) (223,889,29)	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,28 42,24 495,50 1,627,10	123.868,16 120,00 1.685,00 2.736,00 1.973,04 360,00 23.677,72	2,333,35 366,501,04 13,875,00 27,415,91 8,333,35 20,066,04 (3,140,39) (36,010,49) 1,533,18 (1,082,72) (191),04 (4,148,52) 6,430,50 (456,32) (201,913,35)	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,356,56 7,272,73 1,963,29 4,504,28 42,24 595,60 1,627,10 193,42 48,367,95		
303 318 494 501 756 763 802 832 833 1016 1017 1019 1020 1023 1024	5,600,00 2,794,220,00 33,300,00 108,700,00 20,000,00 7,280,00 62,200,00 21,559,52 54,051,40 464,59 7,147,15 17,988,00 2,321,01 506,843,98 250,013,28	466,67 232.851,67 2.775,00 9.058,33 1.666,67 5.183,33 1.963,29 4.504,28 595,60 193,42 25.653,67	3.750,00	466,67 (52.128,13) 2.775,00 5.308,33 1.666,67 5.183,33 	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,963,29 4,504,28 42,24 595,60 1,627,10 193,42 25,653,67 20,834,44	123.274,00 7.349,98 870,00	933,34 57.449,54 5.550,00 7.016,68 3.333,34 10.366,66 7.272,73 3.926,58 6.138,56 42,24 1.191,20 (1.036,58)	466,67 232.851,67 2.775,00 9.058,33 1.666,67 5.183,33 1.356,66 7.272,73 1.953,29 4.504,28 42,24 595,60 1.627,00	138.260,18 2.875,76 2.810,61 6.343,40 3.530,10 5.061,52	1.400,01 152,041,03 8.325,00 13.199,25 5.000,01 1.820,01 12.739,38 1.356,66 14.545,46 (453,53) 9.112,74 84,48 (3.274,72) 3.254,20 (843,16)	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,28 42,24 595,60 1,93,42	127.375,17 3.900,00 2.920,00 5.525,37 62.365,40 1.939,87 17.230,98 2.065,00 77,90	1,856,68 257,517,53 11,100,00 18,357,58 6,666,68 2,426,68 15,002,71 (430,11) (430,11) (3,613,96) 126,72 (4,744,12) 4,803,40 (649,74)	466,67 232,851,67 2,775,00 9,058,33 1,666,67 606,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,28 42,24 595,60 1,627,10	123.868,16 	2,333,35 366,501,04 13,875,00 27,415,91 8,333,35 20,066,04 (3,140,39) (36,010,48) 1,533,18 (1,082,72) (191,04) (4,148,52) (45,32),00 (455,32)	466,67 232,851,67 2775,00 9,058,33 1,666,67 606,67 5,183,33 1,356,56 7,272,73 1,963,29 4,504,28 42,24 595,50 1,627,10		
303 318 494 501 756 759 763 802 832 833 1016 1017 1019 1020 1023	5.600,00 2.794,220,00 33.300,00 108,700,00 20.000,00 7.280,00 62,200,00 23,559,52 54,051,40 464,59 7,147,15 17,886,64 17,886,6	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 	284,979,80 3.750,00 	466,67 (52.128,13) 2.775,00 5.308,33 1.666,67 5.183,33 	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,963,29 4,504,28 42,24 595,60 1,627,10 193,42 25,653,67 20,834,44	123.274,00 7.349,98 870,00 1.423,42 54.525,70 120.352,72	933,34 57.449,54 5.550,00 7.016,68 3.333,34 1.213,34 10.366,56 7.272,73 3.926,58 8.138,56 42,24 1.191,20 1.527,10 (1.036,58) (14.211,36) (165,065,89)	466,67 232.851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,356,66 7,272,73 1,953,29 4,504,29 4,504,29 1,627,10 193,42 25,653,67 20,634,44	2.875,76 2.810,61 6.343,40 3.530,10 5.061,52	1.400,01 152,041,03 8.325,00 13.199,25 5.000,01 12.739,38 1.1356,66 14.545,46 (453,53) 9.112,74 84,48 (3.274,72) (843,16) (38.014,39) (172.499,23)	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,28 42,24 595,60 1,627,10 193,42 45,653,66	2.920,00 5.252,37 17.230,98 2.065,00 77.90 231.528,56	1.856,68 257,517,53 11,100,00 18.357,58 6.656,58 2.425,68 15.002,71 (2.812,05) (40.547,21) (430,11) (3,613,96) 126,72 (4,744,12) 4.803,40 (649,74) (223,889,29) (156,845,23)	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,24 459,50 1,627,10 193,42 45,653,66	123.868,16 120,00 1.685,00 2.736,00 1.973,04 360,00 23.677,72	2,333,35 366,501,04 13,875,00 27,415,91 8,333,35 20,066,04 (3,140,39) (36,010,48) 1,533,18 (1,082,2) (191,04) (4,148,52) (456,32) (201,913,35) (201,913,35)	466,67 232,851,67 2,775,90 9,058,33 1,666,67 5,183,33 1,356,86 7,272,73 1,963,29 4,504,29 4,504,24 1,957,10 1,934,42 48,367,95 20,834,44		
303 318 494 501 756 763 802 832 833 1016 1017 1019 1020 1023 1024	5.600,00 2.794,220,00 33.300,00 108.700,00 20.000,00 62.200,00 13.566,64 80.000,00 23.559,52 54.051,40 17.896,09 2.321,01 506,843,98 250,13,29	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 	284,979,80 3.750,00 	466,67 (52.128.13) 2.775,00 5.308,33 1.666,67 5.183,33 1.943,29 4.504,28 595,60 193,42 14.660,67 (65.47,61) 0,69	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 7,272,73 1,963,29 4,504,28 42,24 595,60 1,627,10 193,42 25,653,67 20,834,44 0,69	123.274,00 7.349,98 870,00 1.423,42 54.525,70 120.352,72	933,34 57.449,54 5.550,00 7.016,68 3.333,34 10.366,66 7.272,73 3.926,58 6.136,56 42,24 1.191,20 (1.036,58) (14.211,36) (16.056,89) 1,38	466,67 232.851,67 2,775,00 9.058,33 1.666,67 5.183,33 1.356,66 7.272,73 1.963,29 4.504,28 42,24 595,60 1.627,10 193,42 25.653,67 20.834,44	2.875,76 2.810,61 6.343,40 3.530,10 5.061,52	1.400,01 152,041,03 8.325,00 13.199,25 5.000,01 1.2739,38 1.356,66 (453,53) 9.112,74 84,48 (3.274,72) 3.254,20 (843,16) (38.014,39) (172,499,23) 2,07	466,67 232,851,67 2,775,00 9,059,33 1,666,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,28 42,24 595,60 1,627,10 1,93,42 45,653,66 20,834,44 0,69	2.920,00 5.252,37 17.230,98 2.065,00 77.90 231.528,56	1.856,68 257.517,53 11.109,00 18.357,58 6.666,68 2.426,68 15.002,71 (4.812,05) (40.547,21) (430,11) (3.613,96) 126,72 (4.744,12) 4.803,40 (649,74) (223.889,29) (156.845,23)	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,28 42,24 595,60 1,627,10 193,42 45,653,66 20,834,44 0,69	123.868,16 120,00 1.685,00 2.736,00 1.973,04 360,00 23.677,72	2,333,35 366,501,04 13,875,00 27,415,91 8,333,35 20,066,04 (3,140,39) (36,010,48) 1,533,18 (1,082,72) (191,04) (4,148,52) (456,32) (201,913,35) (135,326,29)	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,356,65 7,272,73 1,963,29 4,504,28 42,24 595,60 1,627,10 193,42 48,367,95 20,834,44 0,69		
303 318 494 501 759 763 802 832 833 1016 1017 1020 1023 1024 1029 91019	5.600,00 2.794,220,00 33.300,00 108.700,00 20.000,00 7.280,00 62.200,00 13.566,64 80.000,00 23.559,52 54.051,40 464,59 7.147,15 17.898,09 2.321,01 506,843,38 250,013,29 6,28	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 	284.979,80 3.750,00	466,67 (52.128.13) 2.775,00 5.308,33 1.666,67 606,67 5.183,33 - - 1.963,29 4.504,28 - 1.93,42 14.660,67 (65.547,61) 0,69 83,33	486,67 232.851,67 2.775,00 9.058,33 1.666,67 606,67 5.183,33 1.963,29 4.504,28 42,24 595,60 1.627,10 193,42 25.653,67 20.834,44 0,69 63,3,33	123.274,00 7.349,98 870,00 1.423,42 54.525,70 120.352,72	933,34 57.449,54 5.550,00 7.016,68 3.333,34 10.366,66 7.272,73 3.926,58 42,24 1.912,00 (1.036,59) (14.211,36) (165,065,89) 1,38 166,66	466,67 232.851,67 2.775,00 9.058,33 1.666,67 5.183,33 1.356,66 7.272,73 1.963,29 4.504,28 42,24 595,60 1.627,10 193,42 25.653,67 20.834,44 0,69 83,33	138.260,18 2.875,76 2.810,61 6.343,40 3.530,10 5.061,52 49.456,70 28.267,78	1.400,01 152,041,03 8.225,00 13.199,25 5.000,01 1.820,01 12.739,38 1.1356,66 14.545,46 (453,53) 9.112,74 84,48 (3.274,73) (3.274,73) (3.274,73) (172,499,23) (172,499,23)	466,67 232,851,67 2,775,00 9,058,33 1,656,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,28 42,24 595,60 1,627,10 193,42 45,653,66 20,834,44 0,69 83,33	127.375,17 3.900,00 2.920,00 5.525,37 62.365,40 13.39,87 17.230,98 2.065,00 77,90 231.528,56 5.180,44	1.856,68 257,517,53 11,109,00 18,357,58 6,656,68 2.426,68 15,002,71 (430,11) (3,613,96) 126,72 (4744,12) 4,803,40 (649,74) (23,889,20) (223,889,20) (223,889,20) (25,645,23) 2,76 333,33,32	466,67 232,851,67 2,775,00 9,058,33 1,666,67 606,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,28 42,24 193,42 45,655,66 20,834,44 0,69 83,33	123.868,16 120,00 1.685,00 2.736,00 1.973,04 360,00 23.677,72 315,50	2.333,35 366.501,04 13.875,00 27.415,91 8.333,35 3.033,35 20.066,04 (3.140,39) (36.010,48) 1.533,18 (1.082,72) (191,04) (4.148,52) (4.53,22) (201,913,52) (201,913,52) (136.326,29) 3,45 416,65	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,28 42,24 1,963,29 1,933,42 48,367,10 1,933,42 48,367,95 20,834,44		
303 318 494 501 758 759 763 802 833 1016 1017 1017 1020 1023 1024 1029 91029	5.600,00 2.794,220,00 33.300,00 108.700,00 20.000,00 62.200,00 13.566,64 80.000,00 23.559,52 54.051,40 17.896,09 2.321,01 506,843,98 250,13,29	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 	284,979,80 3.750,00 	466,67 (52.128.13) 2.775,00 5.308,33 1.666,67 5.183,33 1.943,29 4.504,28 595,60 193,42 14.660,67 (65.47,61) 0,69	486,67 232.851,67 2.775,00 9.058,33 1.666,67 606,67 5.183,33 1.963,29 4.504,28 42,24 595,60 1.627,10 193,42 25.653,67 20.834,44 0,69 63,3,33	123.274,00 7.349,98 870,00 1.423,42 54.525,70 120.352,72	933,34 57.449,54 5.550,00 7.016,68 3.333,34 10.366,66 7.272,73 3.926,58 6.136,56 42,24 1.191,20 (1.036,58) (14.211,36) (16.056,89) 1,38	466,67 232.851,67 2,775,00 9.058,33 1.666,67 5.183,33 1.356,66 7.272,73 1.963,29 4.504,28 42,24 595,60 1.627,10 193,42 25.653,67 20.834,44	2.875,76 2.810,61 6.343,40 3.530,10 5.061,52	1.400,01 152,041,03 8.225,00 13.199,25 5.000,01 1.820,01 12.739,38 1.1356,66 14.545,46 (453,53) 9.112,74 84,48 (3.274,73) (3.274,73) (3.274,73) (172,499,23) (172,499,23)	466,67 232,851,67 2,775,00 9,058,33 1,656,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,28 42,24 595,60 1,627,10 193,42 45,653,66 20,834,44 0,69 83,33	2.920,00 5.252,37 17.230,98 2.065,00 77.90 231.528,56	1.856,68 257,517,53 11,109,00 18,357,58 6,656,68 2.426,68 15,002,71 (430,11) (3,613,96) 126,72 (4744,12) 4,803,40 (649,74) (23,889,20) (223,889,20) (223,889,20) (25,645,23) 2,76 333,33,32	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,28 42,24 595,60 1,627,10 193,42 45,653,66 20,834,44 0,69	123.868,16 120,00 1.685,00 2.736,00 1.973,04 360,00 23.677,72	2.333,35 366.501,04 13.875,00 27.415,91 8.333,35 3.033,35 20.066,04 (3.140,39) (36.010,48) 1.533,18 (1.082,72) (191,04) (4.148,52) (4.53,22) (201,913,52) (201,913,52) (136.326,29) 3,45 416,65	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,356,65 7,272,73 1,963,29 4,504,28 42,24 595,60 1,627,10 193,42 48,367,95 20,834,44 0,69		
303 318 494 501 759 763 802 832 833 1016 1017 1020 1023 1024 1029 91019	5.600,00 2.794,220,00 33.300,00 108.700,00 20.000,00 7.280,00 62.200,00 13.566,64 80.000,00 23.559,52 54.051,40 464,59 7.147,15 17.898,09 2.321,01 506,843,38 250,013,29 6,28	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 	284.979,80 3.750,00	466,67 (52.128.13) 2.775,00 5.308,33 1.666,67 606,67 5.183,33 - - 1.963,29 4.504,28 - 1.93,42 14.660,67 (65.547,61) 0,69 83,33	486,67 232.851,67 2.775,00 9.058,33 1.666,67 606,67 5.183,33 1.963,29 4.504,28 42,24 595,60 1.627,10 193,42 25.653,67 20.834,44 0,69 63,3,33	123.274,00 7.349,98 870,00 1.423,42 54.525,70 120.352,72	933,34 57.449,54 5.550,00 7.016,68 3.333,34 10.366,66 7.272,73 3.926,58 42,24 1.912,00 (1.036,59) (14.211,36) (165,065,89) 1,38 166,66	466,67 232.851,67 2.775,00 9.058,33 1.666,67 5.183,33 1.356,66 7.272,73 1.963,29 4.504,28 42,24 595,60 1.627,10 193,42 25.653,67 20.834,44 0,69 83,33	138.260,18 2.875,76 2.810,61 6.343,40 3.530,10 5.061,52 49.456,70 28.267,78	1.400,01 152,041,03 8.225,00 13.199,25 5.000,01 1.820,01 12.739,38 1.1356,66 14.545,46 (453,53) 9.112,74 84,48 (3.274,73) (3.274,73) (3.274,73) (172,499,23) (172,499,23)	466,67 232,851,67 2,775,00 9,058,33 1,656,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,28 42,24 595,60 1,627,10 193,42 45,653,66 20,834,44 0,69 83,33	127.375,17 3.900,00 2.920,00 5.525,37 62.365,40 13.39,87 17.230,98 2.065,00 77,90 231.528,56 5.180,44	1.856,68 257,517,53 11,109,00 18,357,58 6,656,68 2.426,68 15,002,71 (430,11) (3,613,96) 126,72 (4744,12) 4,803,40 (649,74) (23,889,20) (223,889,20) (223,889,20) (25,645,23) 2,76 333,33,32	466,67 232,851,67 2,775,00 9,058,33 1,666,67 606,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,28 42,24 193,42 45,655,66 20,834,44 0,69 83,33	123.868,16 120,00 1.685,00 2.736,00 1.973,04 360,00 23.677,72 315,50	2.333,35 366.501,04 13.875,00 27.415,91 8.333,35 3.033,35 20.066,04 (3.140,39) (36.010,48) 1.533,18 (1.082,72) (191,04) (4.148,52) (4.53,22) (201,913,52) (201,913,52) (136.326,29) 3,45 416,65	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,28 42,24 1,963,29 1,933,42 48,367,10 1,933,42 48,367,95 20,834,44		
303 318 494 501 758 759 763 832 833 1016 1017 1019 1020 1023 1024 1029 91019 91029 9707AL	5.600,00 2.794,220,00 33.300,00 108.700,00 20.000,00 62.200,00 13.566,64 80.000,00 23.559,52 54.051,40 464,59 7.147,16 17.886,05 2.321,01 506,843,98 2.5013,29 1.000,00 12.181,117,96	466,67 232.851,67 2.775,00 9.058,33 1.666,67 5.183,33	284.979,80 3.750,00 	466,67 (52.128.13) 2.775,00 5.308,33 1.666,67 606,67 5.183,33 - - 1.963,29 4.504,28 - 1.93,42 14.660,67 (65.547,61) 0,69 83,33	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,963,29 4,504,28 4,24 595,60 1,93,42 25,653,67 20,834,44 0,69 83,33 998,124,47	123.274,00 7.349,98 870,00 1.423,42 54.525,70 120.352,72	933,34 57.449,54 5.550,00 7.016,68 3.333,34 10.366,66 7.272,73 3.926,58 42,24 1.912,00 (1.036,59) (14.211,36) (165,065,89) 1,38 166,66	466,67 232.851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,28 42,24 595,60 1,93,42 25,653,67 20,83,43,44 83,33 999,481,13	138.260,18 2.875,76 2.810,61 6.343,40 3.530,10 5.061,52 49.456,70 28.267,78	1.400,01 152,041,03 8.225,00 13.199,25 5.000,01 1.820,01 12.739,38 1.1356,66 14.545,46 (453,53) 9.112,74 84,48 (3.274,73) (3.274,73) (3.274,73) (172,499,23) (172,499,23)	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,28 42,24 595,60 1,627,00 193,42 45,653,66 20,834,44 0,69 83,33 1,019,481,12	127.375,17 3.900,00 2.920,00 5.525,37 62.365,40 1.939,87 17.230,98 2.065,00 77,90 231.528,56 5.180,44	1.856,68 257,517,53 11,109,00 18,357,58 6,656,68 2.426,68 15,002,71 (430,11) (3,613,96) 126,72 (4744,12) 4,803,40 (649,74) (23,889,20) (223,889,20) (223,889,20) (25,645,23) 2,76 333,33,32	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,28 42,24 595,60 1,93,42 45,653,66 20,834,44 0,69 83,33 1,019,481,12	123.868,16 120,00 1.685,00 2.735,00 1.973,04 369,00 23.677,72 315,50 738.717,70	2.333,35 366.501,04 13.875,00 27.415,91 8.333,35 3.033,35 20.066,04 (3.140,39) (36.010,48) 1.533,18 (1.082,72) (191,04) (4.148,52) (4.53,22) (201,913,52) (201,913,52) (136.326,29) 3,45 416,65	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,28 42,24 595,60 1,627,10 1,93,42 48,367,95 20,834,44 0,69 83,33 1,022,195,41	FUNDAMENT	
303 318 494 501 756 759 763 802 832 833 1016 1017 1019 1020 1023 1024 1029 91019 91029 9707AL	5.600,00 2.794,220,00 33.300,00 108.700,00 20.000,00 7.280,00 62.200,00 13.566,54 80.000,00 23.559,52 54.051,40 17.858,09 2.321,01 506.843,98 250.013,29 1.000,00 12.181.117,96	466,67 232.851,67 2.775,00 9.058,33 1.666,67 5.183,33	284,979,80 3.750,00 	466,67 (52.128.13) 2.775,00 5.308,33 1.666,67 606,67 5.183,33 	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 7,272,73 1,963,29 4,504,28 4,24 595,60 1,627,10 193,42 25,653,67 20,834,44 0,69 83,33 998,124,47	123.274,00 7.349,98 870,00 1.423,42 54.525,70 120.352,72 893.839,46	933,34 57.449,54 5.550,00 7.016,68 3.333,34 1.213,34 10.366,66 7.272,73 3.926,58 8.138,56 42,24 1.191,20 (1.036,58) (14.211,36) (14.211,36) (14.211,36) (165.065,89) 1,38 166,66	466,67 232.851,67 2.775,00 9.058,33 1.666,67 5.183,33 1.356,66 7.272,73 1.963,29 4.504,28 42,24 595,60 1.627,10 193,42 25.653,67 20.834,44 0.69 83,33	138.260,18 2.875,76 2.810,61 6.343,40 3.530,10 5.061,52 49.456,70 28.267,78	1.400,01 152,041,03 8.225,00 13.199,25 5.000,01 1.820,01 12.739,38 1.1356,66 14.545,46 (453,53) 9.112,74 84,48 (3.274,72) 3.254,20 (843,16) (38.014,39) (172.499,23) 2.07 249,99 333.637,94	466,67 232.851,67 2.775,00 9.058,33 1.666,67 5.183,33 1.356,66 7.272,73 4.504,28 42,24 42,24 595,60 1.627,10 193,42 45,653,66 20.834,44 0.69 83,33 1.019.481,12	127.375,17 3.900,00 2.920,00 5.525,37 62.365,40 19.39,87 17.230,98 2.065,00 77,90 231.528,56 5.180,44	1.856,68 257,517,53 11,109,00 18,357,58 6,669,68 2.426,68 15,002,71 (430,11) (3,613,96) 126,72 (474,41) 4,803,40 (649,74) (223,889,92) (156,845,23) 2,76 333,32	466,67 232,851,67 2,775,00 9,058,33 1,668,67 606,67 5,183,33 1,156,66 7,272,73 1,963,29 4,504,28 42,24 42,24 43,543,66 1,627,10 193,42 45,653,66 20,834,44 0,69 83,33 1,019,481,12	123.868,16 120,00 1.685,00 2.736,00 1.973,04 360,00 23.677,72 315,50 738.717,70	2.333,35 366.501,04 13.875,00 27.415,91 8.333,35 3.033,35 20.066,04 (3.140,39) (36.010,48) 1.533,18 (1.082,72) (191,04) (4.148,52) (4.53,22) (201,913,52) (201,913,52) (145,52) (201,913,52) (4.146,55 593,977,88	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,28 42,24 595,80 1,627,10 193,42 48,567,50 20,834,44 0,69 83,33 1,022,195,41	EMPENHADO	
303 318 494 501 756 759 763 802 832 833 1016 1017 1019 1020 1023 1024 1029 91019 91029 970 TOTAL	5.600,00 2.794,220,00 33.300,00 108.700,00 20.000,00 7.280,00 62.200,00 13.586,64 80.000,00 23.559,52 54.051,40 464.59 7.147,15 506.843,98 250.013,29 8,28 1,000,00 12.181.117,96	466,67 232.851,67 2.775,00 9.058,33 1.666,67 5.183,33 1.963,29 4.504,28 1.963,29 4.504,28 1.93,42 25.653,44 0,69 83,33 989,182,40 JANEIRO 200.634,17	284.979,80 3.750,00 	466,67 (52.128,13) 2.775,00 5.308,33 1.666,67 5.183,33 1.963,29 4.504,28 1.963,29 4.504,28 1.963,29 1.	466,67 232.851,67 2.775,00 9.058,33 1.666,67 606,67 5.183,33 1.963,29 4.504,28 4.22,4 5.95,60 1.627,10 193,42 2.5653,67 20.634,44 0,69 83,33 998.124,47	123.274,00 7.349,98 870,00 870,00 1.423,42 54.525,70 120.352,72 893.839,46	933,34 57.449,54 5.550,00 7.016,68 3.333,34 10.366,66 7.272,73 3.926,58 42,24 1.912,00 (1.036,59) (14.211,36) (165,065,89) 1,38 166,66	466,67 232.851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,356,66 7,272,73 1,953,29 4,504,24 595,60 1,627,10 193,42 25,653,67 20,834,44 0,69 83,333 999,481,13	138.260,18 2.875,76 2.810,61 6.343,40 3.530,10 5.061,52 49.456,70 28.267,78	1.400,01 152,041,03 8.225,00 13.199,25 5.000,01 1.820,01 12.739,38 1.1356,66 14.545,46 (453,53) 9.112,74 84,48 (3.274,73) (3.274,73) (3.274,73) (172,499,23) (172,499,23)	466,67 232.851,67 2.775,00 9.058,33 1.666,67 5.183,33 1.356,66 7.272,73 4.504,28 42,24 42,24 595,60 1.627,10 193,42 45,653,66 20.834,44 0.69 83,33 1.019.481,12	127.375,17 3.900,00 2.920,00 5.525,37 62.365,40 1.939,87 17.230,98 2.065,00 77,90 231.528,56 5.180,44	1.856,68 257,517,53 11,109,00 18,357,58 6,656,68 2.426,68 15,002,71 (430,11) (3,613,96) 126,72 (4744,12) 4,803,40 (649,74) (23,889,20) (223,889,20) (223,889,20) (25,645,23) 2,76 333,33,32	466,67 232,851,67 2,775,00 9,058,33 1,668,67 606,67 5,183,33 1,156,66 7,272,73 1,963,29 4,504,28 42,24 42,24 43,543,66 1,627,10 193,42 45,653,66 20,834,44 0,69 83,33 1,019,481,12	123.868,16 120,00 1.685,00 2.735,00 1.973,04 369,00 23.677,72 315,50 738.717,70	2,333,35 366,501,04 13,875,00 27,415,91 8,333,35 20,066,04 (3,140,39) (36,010,48) 1,533,18 (1,108,22) (191,04) (4,148,52) (6,430,50) (455,32) (201,913,35) (35,430,50) (455,32) (201,913,35) (35,430,50) (455,32) (36,430,50) (455,32) (36,430,50) (455,32) (36,430,50) (455,32) (36,430,50) (455,32) (36,430,50) (455,32) (36,430,50) (455,32) (36,430,50) (455,32) (36,430,50) (455,32) (456,53) (45	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,28 42,24 595,80 1,627,10 193,42 48,567,50 20,834,44 0,69 83,33 1,022,195,41	EMPENHADO	
303 318 494 501 756 759 763 802 832 833 1016 1017 1019 1020 1023 1024 1029 91019 91029 970 TOTAL	5.600,00 2.794,220,00 33.300,00 108.700,00 20.000,00 7.280,00 62.200,00 13.566,54 80.000,00 23.559,52 54.051,40 17.858,09 2.321,01 506.843,98 250.013,29 1.000,00 12.181.117,96	466,67 232.851,67 2.775,00 9.058,33 1.666,67 5.183,33	284,979,80 3.750,00 	466,67 (52.128.13) 2.775,00 5.308,33 1.666,67 606,67 5.183,33 	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 7,272,73 1,963,29 4,504,28 4,24 595,60 1,627,10 193,42 25,653,67 20,834,44 0,69 83,33 998,124,47	123.274,00 7.349,98 870,00 870,00 1.423,42 54.525,70 120.352,72 893.839,46	933,34 57.449,54 5.550,00 7.016,68 3.333,34 1.213,34 10.366,66 7.272,73 3.926,58 41,24 41,191,20 1.627,10 (10.36,58) (14.211,58) (14.211,58) (14.216,58) (14.216,58) (14.216,58) (14.216,58) (14.216,58) (14.216,58) (14.216,58) (15.38) (15.38) 15.38	466,67 232.851,67 2.775,00 9.058,33 1.666,67 5.183,33 1.356,66 7.272,73 1.963,29 4.504,28 42,24 595,60 1.627,10 193,42 25.653,67 20.834,44 0.69 83,33	138.260,18 2.875,76 2.810,61 6.343,40 3.530,10 5.061,52 49.456,70 28.267,78	1.400,01 152,041,03 8.225,00 13.199,25 5.000,01 1.820,01 1.820,01 1.820,01 1.820,01 1.820,01 1.820,01 1.820,01 1.843,46 (453,53) 9.112,74 84,48 (3.274,72) (38.014,39) (172.499,23) (172.499,23) 2.07 249,99	466,67 232.851,67 2.775,00 9.058,33 1.666,67 5.183,33 1.356,66 7.272,73 1.963,29 4.504,24 595,60 1.627,10 193,42 45.653,66 20.834,44 0,69 83,33 1.019.481,12	127.375,17 3.900,00 2.920,00 5.525,37 62.365,40 1.939,87 17.230,98 2.065,00 77,90 231.528,56 5.180,44 	1.856,68 257,517,53 11,100,00 18.357,58 6.656,58 2.425,68 15.002,71 (4812,05) (40,547,21) (430,11) (3,613,96) 126,72 (4,744,12) (423,889,29) (54,974) (223,889,29) (156,845,23) 2,76 333,32 313,214,46	466,67 232.851,67 2,775,00 9,058,33 1,666,67 6,66,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,24 4,504,24 595,60 1,627,10 193,42 45,653,66 20,834,44 0,69 83,33 1,019.481,12	123.868,16 120,00 1.685,00 2.736,00 1.973,04 360,00 23.677,72 23.677,72 315,50 738.717,70	2,333,35 366,501,04 13,875,00 27,415,91 8,333,35 20,066,04 (3,140,39) (36,010,48) 1,533,18 (1,108,22) (191,04) (4,148,52) (6,430,50) (455,32) (201,913,35) (35,430,50) (455,32) (201,913,35) (35,430,50) (455,32) (36,430,50) (455,32) (36,430,50) (455,32) (36,430,50) (455,32) (36,430,50) (455,32) (36,430,50) (455,32) (36,430,50) (455,32) (36,430,50) (455,32) (36,430,50) (455,32) (456,53) (45	466,67 232,851,67 2,775,90 9,058,33 1,666,67 5,183,33 1,356,86 7,272,73 1,963,29 4,504,28 42,24 595,60 1,627,10 1,93,42 48,367,95 20,834,44 0,69 83,33 1,022,195,41	EMPENHADO	
303 318 494 501 758 759 763 802 832 833 1016 1017 1019 1020 1023 1024 1029 999 TOTAL EDUCAÇÃO 001 101	5.600,00 2.794,220,00 33.300,00 108.700,00 2.000,00 7.280,00 62.200,00 13.566,64 80.000,00 23.559,52 54.051,40 444,59 7.147,16 17.886,50 2.321,01 506,843,98 2.50,013,92 520,013,92 6,28 1.000,00 12.181,117,96	466,67 232.851,67 2.775,00 9.058,33 1.666,67 5.183,33 1.963,29 4.504,28 595,60 193,42 25.653,67 20.834,44 0,69 83,33 989,182,40 JANEJRO 200.634,17 276.286,83	284.979,80 3.750,00 	466,67 (52.128,13) 2.775,00 5.308,33 1.666,67 5.183,33 1.943,29 4.504,28 595,60 193,42 14,660,67 (65,547,61) 0,69 83,33 (4,468,48)	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,963,29 4,504,28 4,24 595,60 1,93,42 25,653,67 20,834,44 0,69 83,33 998,124,47	123.274,00 7.349,98 870,00 870,00 1.423,42 54.525,70 120.352,72 893.839.46	933,34 57.449,54 5.550,00 7.016,68 3.333,34 10.366,66 7.272,73 3.926,58 8.138,56 42,24 1.191,20 (1.036,58) (14.211,36) (16.056,58) 1,38 166,66 99.816,53	466,67 232.851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,28 42,24 595,60 1,93,42 25,653,67 20,834,44 0,69 83,33 999,481,13	138.260,18 2.875,76 2.810,61 6.343,40 3.530,10 5.061,52 49.456,70 28.267,78 765.659,72 EMPENHADO 69.420,27 265.418,39	1.400,01 152,041,03 8.325,00 13.199,25 5.000,01 1.2739,38 1.356,66 (453,53) 9.112,74 84,48 (3.274,72) (38.014,39) (172,499,23) (38.014,39) (37,499,23) 249,99 333,637,94	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,28 42,24 595,60 1,93,42 45,653,66 20,834,44 0,69 83,33 1,019,481,12	127.375,17 3.900,00 2.920,00 5.525,37 62.365,40 1.939,87 17.230,98 2.065,00 77,90 231.528,56 5.180,44 ***********************************	1,856,68 257,517,53 11,100,00 18,357,58 6,666,58 5,2426,68 15,002,71 (2,812,05) (40,547,21) (430,11) (3,613,96) (3,613,96) (3,62,369,29) (156,845,23) 313,32 313,214,46	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,356,66 7,272,73 1,963,29 45,504,28 42,24 595,60 1,93,42 45,653,66 20,834,44 0,69 83,33 1,019,481,12	123.868,16 120,00 1.685,00 2.736,00 1.973,04 360,00 23.677,72 315,50 24.164,63 303.227,65	2,333,35 366,501,04 13,875,00 27,415,91 8,333,35 20,066,04 1,533,18 (1,140,39) (36,010,48) 1,533,18 (1,140,39) (4,148,52) (4,148,52) (201,913,35) (135,326,29) (456,32) (456,3	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,356,66 1,356,63 1,356,66 7,272,73 1,963,29 4,504,28 42,24 595,60 1,627,10 193,42 48,367,95 20,834,44 0,69 83,33 1,022,195,41	EMPENHADO	
303 318 494 501 756 759 763 802 832 833 1016 1017 1019 1020 1023 1024 1029 91019 91029 999 TOTAL	5.600,00 2.794,220,00 33.300,00 108.700,00 20.000,00 7.280,00 62.200,00 13.566,64 80.000,00 23.559,52 54.051,40 17.898,09 2.321,01 506.443,98 250.13,29 1.000,00 12.181.117,96	466,67 232.851,67 2.775,00 9.058,33 1.666,67 5.183,33 1.963,29 4.504,28 595,60 193,42 25.653,67 20.834,44 0,69 83,33 989.182,40 JANEIRO 200.634,17 276.286,83	284.979,80 3.750,00 	466,67 (52.128.13) 2.775,00 5.308,33 1.666,67 606,67 5.183,33 - 1.963,29 4.504,28 595,60 193,42 14.660,67 (65.547,61) 0,69 83,33 (4.468,48)	456,67 232.851,67 2.775,00 9.058,33 1.666,67 5.183,33 1.963,29 4.504,28 42,24 595,60 1.627,10 193,42 25.653,67 20.834,44 0.69 63,33 998.124,47	123.274,00 7.349,98 870,00 870,00 1.423,42 54.525,70 120.352,72 893.839,46 EMPENHADO 84.714,48 277.029,38 52.176,87	933,34 57.449,54 5.550,00 7.016,68 3.333,34 10.366,66 7.272,73 3.926,58 42,24 1.913,05 (10.05,58) (14.211,36) (14.211,36) (14.211,36) (165.065,89) 1,38 166,66 99.816,53	466,67 232.851,67 2,775,00 9,058,33 1,666,67 606,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,28 42,24 193,42 2,545,56 1,627,10 193,42 25,653,67 20,834,44 0,69 83,33 999,481,13	138.260,18 2.875,76 2.810,61 6.343,40 3.530,10 5.061,52 49.456,70 28.267,78 765.659,72 EMPENHADO 69.420,27 265.418,39 53.701,66	1.400,01 152,041,03 8.225,00 13,199,25 5.000,01 1.820,01 12,739,38 1.356,66 14.545,46 (453,53) 9.112,74 84,48 (3,274,72) 3,254,20 (843,163) (172,499,23) (172,499,23) 2,07 249,99 333,637,94	466,67 232.851,67 2.775,00 9.058,33 1.666,67 5.183,33 1.356,66 7.272,73 4.504,28 4.2,44 9.50,60 1.627,10 193,42 45,653,66 20.834,44 0,69 83,33 1.019.481,12	127.375,17 3.900,00 2.920,00 5.525,37 62.365,40 1.939,87 17.230,98 2.065,00 77,90 231.528,56 5.180,44 **********************************	1.856,68 257,517,53 11,109,00 18,357,58 6,656,68 2.426,68 15,002,71 (430,11) (3,613,96) 126,72 (474,41) (430,11) (4,649,74) (23,889,92) (156,845,23) 2,76 333,32 313,214,46	466,67 232,851,67 2,775,00 9,058,33 1,666,67 606,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,28 42,24 595,60 1,627,10 193,42 45,653,66 20,834,44 0,69 83,33 1,019,481,12	123.868,16 120,00 1.685,00 2.736,00 1.973,04 360,00 23.677,72 315,50 738.717,70 EMPENHADO 204.164,63 303,227,65 19,935,83	2.333,35 366.501,04 13.875,00 27.415,91 8.333,35 3.033,35 20.066,04 (3.140,39) (36.010,48) 1.533,18 (1.082,72) (191,04) (4.148,52) (4.45,32) (201,913,50) (136.326,29) 3,45 416,65 593,977,88	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,28 4,24 4,24 6,59 1,627,10 193,42 48,367,39 20,834,44 0,69 83,33 1,022,195,41	EMPENHADO	
303 318 494 501 756 505 763 802 8332 6333 1016 1017 1019 1023 1023 1024 1029 91019 91020 91011 1010 1011 1010 1011 1010 1011 1010 1011 1011	5.600,00 2.794,220,00 33.300,00 108.700,00 20.000,00 7.280,00 62.200,00 13.586,64 80.000,00 23.559,52 54.051,40 464,59 7.147,16 506,843,98 250.013,29 8,28 1,000,00 12.181.117,96	466,67 232.851,67 2.775,00 9.058,33 1.666,67 606,67 5.183,33 1.963,29 4.504,28 595,60 193,42 25.653,67 0,69 83,33 989,182,40 JANEIRO 200.634,17 276,286,83 52,671,50	284.979,80 3.750,00 	466,67 (52.128,13) 2.775,00 5.308,33 1.666,67 5.183,33 1.943,29 4.504,28 595,60 193,42 14.660,67 (65.547,61) 0,69 83,33 (4.468,48) 37.452,09 46,57 (32.677,71) (32.677,77) (32.677,77)	486,67 232.851,67 2.775,00 9.058,33 9.058,33 1.666,67 5.183,33 1.963,29 4.504,28 4.2,24 595,60 1.627,10 193,42 25.653,67 20.834,44 0,69 83,33 998.124,47	123.274,00 7.349,98 870,00 870,00 1.423,42 54.525,70 120.352,72 893.839,46 EMPENHADO 84,714,48 277.029,38 52.176,87 77.906,79	933,34 57.449,54 5.550,00 7.016,68 3.3333,41 10.366,56 7.272,73 3.926,58 8.138,56 42,24 1.191,20 (1.036,58) (14.211,36) (165,065,89) (165,065,89) 1,38 165,66 99.816,53	466,67 232.851,67 2775,00 9.058,33 1.666,67 5.183,33 1.356,66 7.272,73 1.953,29 4.504,24 595,60 1.627,10 193,42 25.653,67 20.634,44 0,69 83,33 999.481,13	138.260,18 2.875,76 2.810,61 6.343,40 3.530,10 5.061,52 49.456,70 28.267,78 	1.400,01 152,041,03 8.325,00 13.199,25 5.000,01 12.739,38 1.1356,66 14.545,46 (453,53) 9.112,74 84,48 (3.274,72) (38.014,39) (172.499,23) (172.499,23) 2.07 249,99	466,67 232.851,67 237.75,00 9.058,33 1.666,67 5.183,33 1.356,66 7.272,73 1.963,29 4.504,24 595,60 1.627,10 193,42 45.653,66 20.834,44 0.69 83,33 1.019.481,12 206.534,17 276.286,83 52.671,50	127.375,17 3.900,00 2.920,00 5.525,37 62.365,40 1.939,87 17.230,98 2.065,00 77,90 231.528,56 5.180,44 ***********************************	1,856,68 257,517,53 11,100,00 18,357,58 6,666,58 5,2426,68 15,002,71 (2,812,05) (40,547,21) (430,11) (3,613,96) (3,613,96) (3,62,369,29) (156,845,23) 313,32 313,214,46	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,356,66 7,272,73 1,963,29 45,504,28 42,24 595,60 1,93,42 45,653,66 20,834,44 0,69 83,33 1,019,481,12	123.868,16 120,00 1.685,00 2.736,00 1.973,04 360,00 23.677,72 315,50 738.717,70 EMPENHADO 204.164,63 303.227,65 19.335,63 81.518,70	2,333,35 366,501,04 13,875,00 27,415,91 8,333,35 20,066,04 (3,140,39) (36,010,48) 1,533,18 (1,108,22) (191,04) (4,148,52) (6,430,50) (455,32) (201,913,35) (35,430,430,430,430,430,430,430,430,430,430	466,67 232,851,67 2,775,90 9,058,33 1,686,67 5,183,33 1,356,86 7,272,73 1,963,29 4,504,28 42,24 595,60 1,627,10 193,42 48,367,95 20,834,44 0,69 83,33 1,022,195,41 JUNHO 200,634,17 276,286,83 52,671,50	EMPENHADO	
303 318 494 501 756 759 763 802 832 833 1016 1017 1019 1020 1023 1024 1029 91019 91029 999 TOTAL	5.600,00 2.794,220,00 33.300,00 108.700,00 20.000,00 7.280,00 62.200,00 13.566,64 80.000,00 23.559,52 54.051,40 17.898,09 2.321,01 506.443,98 250.13,29 1.000,00 12.181.117,96	466,67 232.851,67 2.775,00 9.058,33 1.666,67 5.183,33 1.963,29 4.504,28 595,60 193,42 25.653,67 20.834,44 0,69 83,33 989.182,40 JANEIRO 200.634,17 276.286,83	284.979,80 3.750,00 	466,67 (52.128.13) 2.775,00 5.308,33 1.666,67 606,67 5.183,33 - 1.963,29 4.504,28 595,60 193,42 14.660,67 (65.547,61) 0,69 83,33 (4.468,48)	456,67 232.851,67 2.775,00 9.058,33 1.666,67 5.183,33 1.963,29 4.504,28 42,24 595,60 1.627,10 193,42 25.653,67 20.834,44 0.69 63,33 998.124,47	123.274,00 7.349,98 870,00 1.423,42 54.525,70 120.352,72 893.839,46 EMPENHADO 84,714,48 277.029,38 52.176,87 77.905,79	933,34 57.449,54 5.550,00 7.016,68 3.333,34 10.366,66 7.272,73 3.926,58 42,24 1.913,05 (10.05,58) (14.211,36) (14.211,36) (14.211,36) (165.065,89) 1,38 166,66 99.816,53	466,67 232.851,67 2,775,00 9,058,33 1,666,67 606,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,28 42,24 193,42 2,545,56 1,627,10 193,42 25,653,67 20,834,44 0,69 83,33 999,481,13	138.260,18 2.875,76 2.810,61 6.343,40 3.530,10 5.061,52 49.456,70 28.267,78 765.659,72 EMPENHADO 69.420,27 265.418,39 53.701,66	1.400,01 152,041,03 8.225,00 13,199,25 5.000,01 1.820,01 12,739,38 1.356,66 14.545,46 (453,53) 9.112,74 84,48 (3,274,72) 3,254,20 (843,163) (172,499,23) (172,499,23) 2,07 249,99 333,637,94	466,67 232.851,67 237.75,00 9.058,33 1.666,67 5.183,33 1.356,66 7.272,73 1.963,29 4.504,24 595,60 1.627,10 193,42 45.653,66 20.834,44 0.69 83,33 1.019.481,12 206.534,17 276.286,83 52.671,50	127.375,17 3.900,00 2.920,00 5.525,37 62.365,40 1.939,87 17.230,98 2.065,00 77,90 231.528,56 5.180,44 5.180,4	1.856,68 257,517,53 11,100,00 18.357,58 6.666,68 15.002,71 (28.12,05) (40.547,21) (430,11) (3,613,96) 126,72 (4,744,12) (223,889,29) (56,845,23) 2,76 333,32 313,214,46	466,67 232.851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,24 4595,60 1,627,10 193,42 45,653,66 20,834,44 0,69 83,33 1,019,481,12 MANO 200,634,17 276,286,83 52,671,50 92,340,42	123.868,16 120,00 1.685,00 2.736,00 1.973,04 360,00 23.677,72 315,50 738.717,70 EMPENHADO 204.164,63 303,227,65 19,935,83	2.333,35 366.501,04 13.875,00 27.415,91 8.333,35 3.033,35 20.066,04 (3.140,39) (36.010,48) 1.533,18 (1.082,72) (191,04) (4.148,52) (4.45,32) (201,913,50) (136.326,29) 3,45 416,65 593,977,88	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,28 4,24 4,24 6,59 1,627,10 193,42 48,367,39 20,834,44 0,69 83,33 1,022,195,41	EMPENHADO	
303 318 494 501 758 759 763 802 833 1016 1017 1019 1020 1023 91019 91019 9707AL EDUCAÇÃO 001 101 102 103	5.600,00 2.794,220,00 33.300,00 108.700,00 2.000,00 62.000,00 62.200,00 62.200,00 62.200,00 63.556,64 80.000,00 23.559,52 54.051,40 444,59 7,147,16 17,886,22 52,01 506,843,98 250,013,92 54.01 506,843,98 628 628 628 628 628 628 63.051,00 63.058,00 1.108.035,00	466,67 232.851,67 2.775,00 9.058,33 1.666,67 5.183,33 1.963,29 4.504,28 595,60 193,42 25.653,67 20.834,44 0,69 83,33 989,182,40 JANEJRO 200,634,17 276,286,83 52,671,50 92,340,42 217,098,75	284.979,80 3.750,00 	466,67 (52.128,13) 2.775,00 5.308,33 1.666,67 5.183,33 1.943,29 4.504,28 595,60 193,42 14,660,67 (65,47,61) 0,69 83,33 (4,468,48)	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,963,29 4,504,28 4,24 595,60 1,93,42 25,653,67 20,834,44 0,69 83,33 998,124,47 FEVEREIRO 20,634,17 276,266,83 52,671,50 92,340,42 217,099,75	123.274,00 7.349,98 870,00 1.423,42 54.525,70 120.352,72 893.839.46 EMPENHADO 84.714,48 277.029,38 52.176,87 77.906,79 142.279,91	933,34 57.449,54 5.550,00 7.016,68 3.333,34 10.366,66 7.272,73 3.926,58 8.138,56 42,24 1.191,20 (1.036,58) (14.211,36) (16.56,66 99.816,53 1.38 166,66 99.816,53 153.371,78 (695,98) (32.183,14) 39.722,09 133.713,93	466,67 232.851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,28 42,24 595,60 1,93,42 25,653,67 20,834,44 0,69 83,33 999,481,13 MARÇO 20,634,17 276,266,83 52,671,50 93,40,44 217,099,75	138.260,18 2.875,76 2.810,61 6.343,40 3.530,10 5.061,52 49.455,70 28.267,78 765.659,72 EMPENHADO 69.420,27 265.418,39 53.701,66 111.118,47 129.526,10	1.400,01 152.041,03 8.325,00 13.199,25 5.000,01 1.2739,38 1.356,66 14.545,46 (453,53) 91.12,74 84,48 (3.274,72) (38.014,39) (172.499,23) 333.637,94	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,28 42,24 595,60 1,93,42 45,653,66 20,834,44 0,69 83,33 1,019,481,12 200,634,17 276,266,83 52,671,50 92,340,42 217,088,75	127.375,17 3.900,00 2.920,00 5.525,37 62.365,40 1.939,87 17.230,98 2.065,00 77,90 231.528,56 5.180,44 ***********************************	1,856,68 257,517,53 11,100,00 18,357,58 6,666,58 5,2426,68 15,002,71 (2,812,05) (40,547,21) (430,11) (3,613,96) (3,613,96) (4,744,12) 4,803,40 (649,74) (223,889,29) (156,845,23) 313,214,46	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,356,66 7,272,73 1,963,29 45,504,28 42,24 595,60 1,362,10 193,42 45,653,66 83,33 1,019,481,12	123.868,16 120,00 1.685,00 2.736,00 1.973,04 360,00 23.677,72 315,50 24.164,63 303.227,65 19.935,83 15.518,70 145.761,84	2,333,35 366,501,04 13,875,00 27,415,91 8,333,35 20,066,04 1,533,18 (1,140,39) (36,010,48) 1,533,18 (1,140,39) (4,148,52) (191,04) (4,148,52) (201,913,35) (136,326,29) 416,65 593,977,88	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,28 42,24 595,50 1,627,10 193,42 48,367,95 20,834,44 0,69 83,33 1,022,195,41 3JNHO 200,634,17 276,286,83 52,671,50 92,340,42 217,098,75	EMPENHADO	
303 318 494 501 756 759 763 802 832 833 1016 1017 1019 1020 1023 1024 1029 91019 999 TOTAL EDUCAÇÃO 001 101 102 103 104 107	5.600,00 2.794,220,00 33.300,00 108,700,00 7.280,00 62,200,00 13,566,64 80,000,00 23,559,52 54,051,40 464,59 7,147,15 17,898,09 2,321,01 506,843,98 250,013,29 6,28 1,000,00 12,181,117,96	466,67 232.851,67 2.775,00 9.058,33 1.666,67 5.183,33 1.963,29 4.504,28 1.963,29 4.504,28 1.93,42 25.553,67 20.834,44 0,69 83,33 989.182,40 JANEIRO 200.634,17 276.286,83 92.340,42 217.098,75 27.256,25	284.979,80 3.750,00 	466,67 (52.128,13) 2.775,00 5.308,33 1.666,67 606,67 5.183,33 - - 1.963,29 4.504,28 - 1.93,42 14.660,67 (65.547,61) 0,69 83,33 (4.468,48)	486,67 232,851,67 2775,00 9,058,33 1,666,67 5,183,33 1,666,67 5,183,33 1,963,29 4,504,28 42,24 595,60 1,627,10 193,42 25,653,67 20,834,44 0,69 93,42 27,626,23 59,60 20,634,17 276,266,83 52,671,50 92,340,42 217,093,75 27,256,25	123.274,00 7.349,98 870,00 1.423,42 54.525,70 120.352,72 893.839,46 EMPENHADO 84.714,48 277.029,38 52.176,87 77.906,79 142.279,91 10.678,95	933,34 57.449,54 5.550,00 7.016,68 3.333,34 1.213,34 10.366,66 7.272,73 3.926,58 42,24 41,91,20 1.627,10 (1.036,58) (14.211,36) (165,065,89) 1,38 166,66 99.816,53 	466,67 232.851,67 2,775,00 9,058,33 1,666,67 606,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,28 42,24 193,42 2,545,36 1,627,10 193,42 25,653,42 20,634,44 0,69 83,33 999,481,13 MARÇO 200,634,17 276,266,25 92,340,42 217,098,75 27,256,25	138.260,18 2.875,76 2.810,61 6.343,40 3.530,10 5.061,52 49.456,70 28.267,78 765.659,72 EMPENHADO 69.420,27 265.418,39 53.701,66 111,118,47 129.526,10 5.514,70	1.400,01 152,041,03 8.225,00 13.199,25 5.000,01 1.820,01 1.820,01 1.820,01 1.2739,38 1.1356,66 14.545,46 (453,53) 9.112,74 84,48 (3.274,73) (38.014,19) (38.014,19) (38.014,19) (38.014,19) 1.72,499,23) 2,07 249,99 333,637,94	466,67 232.851,67 2,775,00 9,058,33 1,656,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,28 42,24 5,95,60 1,627,10 193,42 45,653,66 20.834,44 0,69 83,33 1,019,481,12 ABRIL 200,634,17 276,266,83 52,671,50 92,340,42 217,098,75 72,7255,25	127.375,17 3.900,00 2.920,00 5.525,37 62.365,40 13.93,87 17.230,98 2065,00 77,90 231.528,56 5.180,44 ***********************************	1.856,68 257,517,53 11,109,00 18,357,58 6,656,56 15,002,71 (2,812,05) (40,547,21) (430,11) (3,613,96) 126,72 (4,744,12) (649,74) (23,89) (156,845,23) 2,76 333,32 313,214,46	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,28 42,24 595,60 1,627,10 193,42 45,655,66 20,834,44 0,63 83,33 1,019,481,12	123.868,16 120,00 1.685,00 2.736,00 1.973,04 360,00 23.677,72 315,50 204.164,63 303,227,65 19,935,83 81,518,70 145,761,84 47,464,54	2.333,35 366.501,04 13.875,00 27.415,91 8.333,35 3.033,35 20.066,04 (3.140,39) (36.010,48) 1.533,18 (1.082,72) (191,04) (4.148,52) (4.148,52) (201,913,5) (136.326,29) 3,45 416,65 593.977,88	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,28 4,24 4,24 595,60 1,627,10 193,42 48,367,30 1,022,195,41 JUNHO 200,634,17 276,286,83 52,671,50 92,340,42 217,098,75 727,256,25	EMPENHADO	
303 318 494 501 756 505 763 802 8332 6333 1016 1017 1019 1023 1023 1024 1029 91018 91029 9707AL	5.600,00 2.794,220,00 33.300,00 108,700,00 20.000,00 7.280,00 62.200,00 13.586,64 80.000,00 23.559,52 54.051,40 464,59 7.147,165 506,843,98 250.013,29 8,28 1.000,00 12.181.117,96 CRONOGRAMA 2.407,610,00 3.315,442,00 632.058,00 13.705,00 327,075,00 327,075,00	466,67 232.851,67 2.775,00 9.058,33 1.666,67 5.183,33 1.666,67 5.183,33 1.963,29 4.504,28 595,60 193,42 25.653,67 20.834,44 0.69 83,33 989,182,40 JANEIRO 200.634,17 276.286,83 52.671,50 92.340,42 217.098,75 27.256,25 7.739,58	284.979,80 3.750,00 	466,67 (52.128,13) 2.775,00 5.308,33 1.666,67 5.183,33 1.943,29 4.504,28 9.55,60 193,42 14.660,67 (65.547,61) 0,69 83,33 (4.468,48) 37,452,09 46,57 (32.677,77) (32.677,77) (32.677,77) (32.677,77) (32.677,77) (32.677,77)	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,963,29 4,504,28 42,24 595,60 1,627,10 193,42 25,653,67 20,834,44 0,69 83,33 998,124,47 FEVEREIRO 200,634,17 276,266,83 52,671,50 92,340,42 217,093,75 22,256,25 7,739,58	123.274,00 7.349,98 870,00 1.423,42 54.525,70 120.352,72 893.839,46 EMPENHADO 84,714,48 277,029,38 52.176,87 77.905,79 142.279,91 10.678,95 6.130,13	933,34 57.449,54 5.550,00 7.016,68 3.3333,41 10.366,66 7.272,73 3.926,58 42,24 1.191,20 (1.036,58) (14.211,36) (165,065,89) (14.211,36) (165,065,89) (195,90) (32.183,14) 39.722,09 133.173,93 40.124,05 5.557,67	466,67 232.851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,356,66 7,272,73 1,953,29 4,504,24 595,60 1,627,10 193,42 25,653,67 20,834,44 0,69 83,33 999,481,13 MARÇO 200,634,17 276,286,83 52,671,50 92,340,42 217,098,75 27,256,25	138.260,18 2.875,76 2.810,61 6.343,40 3.530,10 5.061,52 49.456,70 28.267,78 765.659,72 EMPENHADO 69.420,27 265.418,39 53.701,66 111,118,47 129.526,10 5.814,70 19.813,23	1.400,01 152.041,03 8.325,00 13.199,25 5.000,01 1.202,01 12.739,38 1.356,66 14.545,46 (453,53) 9.112,74 84,48 (3.274,72) (38.014,39) (172.499,23) (172.499,23) 2.07 249,99 333.637,94 247.133,59 10.868,44 (1.030,16) (18.778,05) 87.572,65 (12.073,65)	466,67 232.851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,24 595,60 1,627,10 193,42 45,653,66 20,834,44 0,69 83,33 1,019,481,12 206,534,17 276,286,83 52,671,50 92,340,42 217,088,75 27,256,25	127.375,17 3.900,00 2.920,00 5.525,37 62.365,40 13.93,87 17.230,98 2065,00 77,90 231.528,56 5.180,44 ***********************************	1.856,68 257.517,53 11.100,00 18.357,58 6.656,68 5.02,71 (2.812,05) (40.547,21) (430,11) (3.613,96) 126,72 (4.744,12) (23.889,29) (156,845,23) 2,76 333,32 313,214,46	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,24 4,504,24 595,60 0,69 83,33 1,019,481,12 MADO 200,634,17 276,266,83 52,671,50 92,340,42 217,098,75 7,799,58	123.868,16 120,00 1.685,00 2.736,00 1.973,04 360,00 23.677,72 315,50 738.717,70 EMPENHADO 204.164,63 303.227,65 19.35,63 81.518,70 145.761,84 47.64,54 4.621,30	2,333,35 366,501,04 13,875,00 27,415,91 8,333,35 20,066,04 1,533,18 (1,140,39) (36,010,48) 1,533,18 (1,140,39) (4,148,52) (191,04) (4,148,52) (201,913,35) (136,326,29) 416,65 593,977,88	466,67 232,851,67 2,775,90 9,058,33 1,666,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,24 595,60 1,627,10 193,42 48,367,95 20,834,44 0,69 83,33 1,022,195,41 200,634,17 276,286,83 52,671,50 92,340,42 217,098,75 27,256,25	EMPENHADO	
303 318 494 501 756 759 763 802 832 833 1016 1017 1019 1020 1023 1024 1029 91019 999 TOTAL EDUCAÇÃO 001 101 102 103 104 107	5.600,00 2.794,220,00 33.300,00 108,700,00 20.000,00 7.280,00 62.200,00 13.586,64 80.000,00 23.559,52 54.051,40 464,59 7.147,165 506,843,98 250.013,29 8,28 1.000,00 12.181.117,96 CRONOGRAMA 2.407,610,00 3.315,442,00 632.058,00 13.705,00 327,075,00 327,075,00	466,67 232.851,67 2.775,00 9.058,33 1.666,67 5.183,33 1.963,29 4.504,28 1.963,29 4.504,28 1.93,42 25.553,67 20.834,44 0,69 83,33 989.182,40 JANEIRO 200.634,17 276.286,83 92.340,42 217.098,75 27.256,25	284.979,80 3.750,00 	466,67 (52.128,13) 2.775,00 5.308,33 1.666,67 606,67 5.183,33 - - 1.963,29 4.504,28 - 1.93,42 14.660,67 (65.547,61) 0,69 83,33 (4.468,48)	486,67 232,851,67 2775,00 9,058,33 1,666,67 5,183,33 1,666,67 5,183,33 1,963,29 4,504,28 42,24 595,60 1,627,10 193,42 25,653,67 20,834,44 0,69 93,42 27,626,23 59,60 20,634,17 276,266,83 52,671,50 92,340,42 217,093,75 27,256,25	123.274,00 7.349,98 870,00 1.423,42 54.525,70 120.352,72 893.839,46 EMPENHADO 84,714,48 277,029,38 52.176,87 77.905,79 142.279,91 10.678,95 6.130,13	933,34 57.449,54 5.550,00 7.016,68 3.333,34 1.213,34 10.366,66 7.272,73 3.926,58 42,24 41,91,20 1.627,10 (1.036,58) (14.211,36) (165,065,89) 1,38 166,66 99.816,53 	466,67 232.851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,356,66 7,272,73 1,953,29 4,504,24 595,60 1,627,10 193,42 25,653,67 20,834,44 0,69 83,33 999,481,13 MARÇO 200,634,17 276,286,83 52,671,50 92,340,42 217,098,75 27,256,25	138.260,18 2.875,76 2.810,61 6.343,40 3.530,10 5.061,52 49.456,70 28.267,78 765.659,72 EMPENHADO 69.420,27 265.418,39 53.701,66 111,118,47 129.526,10 5.814,70 19.813,23	1.400,01 152,041,03 8.225,00 13.199,25 5.000,01 1.820,01 1.820,01 1.820,01 1.2739,38 1.1356,66 14.545,46 (453,53) 9.112,74 84,48 (3.274,73) (38.014,19) (38.014,19) (38.014,19) (38.014,19) 1.72,499,23) 2,07 249,99 333,637,94	466,67 232.851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,24 595,60 1,627,10 193,42 45,653,66 20,834,44 0,69 83,33 1,019,481,12 206,534,17 276,286,83 52,671,50 92,340,42 217,088,75 27,256,25	2.920,00 2.920,00 5.525,37 62.365,40 1.939,87 17.230,98 2.065,00 77,90 231.528,56 5.180,44 5.	1.856,68 257.517,53 11.100,00 18.357,58 6.656,68 5.02,71 (2.812,05) (40.547,21) (430,11) (3.613,96) 126,72 (4.744,12) (23.889,29) (156,845,23) 2,76 333,32 313,214,46	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,24 4,504,24 595,60 0,69 83,33 1,019,481,12 MADO 200,634,17 276,266,83 52,671,50 92,340,42 217,098,75 7,799,58	123.868,16 120,00 1.685,00 2.736,00 1.973,04 360,00 23.677,72 315,50 204.164,63 303,227,65 19,935,83 81,518,70 145,761,84 47,464,54	2.333,35 366.501,04 13.875,00 27.415,91 8.333,35 3.033,35 20.066,04 (3.140,39) (36.010,48) 1.533,18 (1.082,72) (191,04) (4.148,52) (4.148,52) (201,913,5) (136.326,29) 3,45 416,65 593.977,88	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,28 4,24 4,24 595,60 1,627,10 193,42 48,367,30 1,022,195,41 JUNHO 200,634,17 276,286,83 52,671,50 92,340,42 217,098,75 727,256,25	EMPENHADO	
303 318 494 501 758 759 763 802 833 1016 1017 1019 1020 1023 1024 1029 91018 91029 97 TOTAL EDUCAÇÃO 001 101 102 103 104 107 1101	5.600,00 2.794,220,00 33.300,00 108.700,00 20.000,00 62.200,00 62.200,00 13.566,64 80.000,00 23.559,52 54.051,40 444,59 7.147,16 17.886,20 12.051,00 506,843,98 2.321,01 506,843,98 2.321,01 506,843,98 2.321,01 506,843,98 2.321,01 506,843,98 2.321,01 506,843,98 2.321,01 506,843,98 2.321,01 506,843,98 2.321,01 506,843,98 2.321,01 506,843,98 2.321,01 506,843,98 2.321,01 506,843,98 2.321,01 506,843,98 2.321,01 506,843,98 506,843,9	466,67 232.851,67 2.775,00 9.058,33 1.666,67 5.183,33 1.963,29 4.504,28 595,60 193,42 25.653,67 20.834,44 0,69 83,33 989,182,40 JANEJRO 200,634,17 276,286,83 52,671,50 92,340,42 217.098,75 277.298,75	284.979,80 3.750,00 	466,67 (52.128.13) 2.775,00 5.308,33 1.666,67 5.183,33 1.943,29 4.504,28 595,60 193,42 14.650,67 (65.547,611) 0,69 83,33 (4.468,48) 37.452,09 46,57 (32.677,77) 25.288,46 58.355,09 23.546,75	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 7,272,73 1,963,29 4,504,28 4,2,24 595,60 1,527,10 193,42 25,653,67 20,834,44 0,69 83,33 998,124,47 FEVEREIRO 200,634,17 276,266,83 52,671,50 92,340,42 217,099,75 27,255,25 7,739,56	870,00 670,00 1.423,42 54.525,70 120.352,72 893.839.46 EMPENHADO 84.714,48 277.029,38 52.176,87 77.906,79 142.279,91 10.678,95 6.130,13	933,34 57.449,54 5.550,00 7.016,68 3.333,34 10.366,66 7.272,73 3.926,58 8.138,56 42,24 1.191,20 (1.036,58) (14.211,36) (165,66 99.816,53 1,38 166,66 99.816,53 133,71,78 (695,98) (32.183,14) 39.722,09 133,773,93 40.124,05 5.657,67 (1.833,34)	466,67 232.851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,28 42,24 595,60 1,93,42 25,653,67 20,834,44 0,69 83,33 999,481,13 MARÇO 200,634,17 276,266,83 52,671,50 92,340,42 217,098,75 27,256,25 7,739,58 5,408,33	138.260,18 2.875,76 2.810,61 6.343,40 3.530,10 5.061,52 49.455,70 28.267,78 765.659,72 EMPENHADO 69.420,27 265.418,39 53.701,66 111.118,47 129.526,10 5.814,70 15.814,70 15.813,23 3.329,00	1.400,01 152.041,03 8.325,00 13.199,25 5.000,01 1.2739,38 1.3556,6 1.3556,5 1.3556,6 (453,53) 9.112,74 84,48 (3.274,72) 3.254,02 (843,16) (38.014,39) (172.49,99 333.637,94	466,67 232.851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,28 42,24 595,60 1,937,42 45,653,66 20,834,44 0,69 83,33 1,019,481,12 200,634,17 276,266,83 52,671,50 92,340,42 217,038,75 27,255,25 27,739,58 5,408,33	127.375,17 3.900,00 2.920,00 5.525,37 62.365,40 1.939,87 17.230,98 2.065,00 77,90 231.528,56 5.180,44 ***********************************	1,856,68 257,517,53 11,100,00 18,357,58 6,666,58 5,2426,68 15,002,71 (2,812,05) (40,547,21) (430,11) (3,613,96) (3,613,96) (3,649,44) (223,889,29) (156,845,23) 313,214,46 102,654,87 22,023,23 28,065,21 102,654,87 22,023,23 28,065,21 102,654,87 22,023,23 28,065,21 102,654,87 22,023,23 28,065,21 102,654,87 22,023,23 28,065,21 102,654,87 22,023,23 28,065,21 102,654,87 22,023,23 28,065,21 102,654,87 22,023,23 28,065,21 102,654,87 22,023,23 28,065,21 102,654,87 22,023,23 28,065,21 102,654,87 22,023,23 28,065,21 102,654,87 22,023,23 28,065,21 102,654,87 22,023,23 28,065,21 102,654,87 22,023,23 28,065,21 102,654,87 22,023,23 28,065,21 102,654,87 22,023,23 28,065,21 102,654,87 22,023,23 28,065,21 102,654,87 22,023,23 28,065,21 102,654,87 22,023,23 28,065,21	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,28 42,24 595,60 1,367,10 193,42 45,653,66 20,834,44 0,69 83,33 1,019,481,12	123.868,16 120,00 1.685,00 2.736,00 1.973,04 360,00 23.677,72 315,50 24.164,63 303,227,65 19,935,83 81.518,70 145,761,84 47.464,54 4 621,30 2 458,20	2,333,35 366,501,04 13,875,00 27,415,91 8,333,35 20,066,04 1,533,18 (1,140,39) (36,010,48) 1,533,18 (1,140,39) (4,148,52) (191,04) (4,148,52) (201,913,35) (136,326,29) 3,45 416,65 593,977,88	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,28 42,24 595,50 1,627,10 193,42 48,367,95 20,834,44 0,69 83,33 1,022,195,41 3UNHO 200,634,17 276,286,83 52,671,50 92,340,42 217,098,75 27,256,25 7,739,58	EMPENHADO	
303 318 494 501 756 5759 763 802 832 833 1016 1037 1019 1020 1023 1024 1029 91018 91029 999 TOTAL EDUCAÇÃO 0011 101 102 103 104 107 110 1110 1110	5.600,00 2.794,220,00 33.300,00 108,700,00 7.280,00 62,200,00 13,586,64 80,000,00 23,559,52 54,051,40 464,59 7,147,15 17,898,09 2,321,01 506,443,38 250,013,29 6,28 1,000,00 12,181,117,96	466,67 232.851,67 2.775,00 9.058,33 1.666,67 5.183,33 1.963,29 4.504,28 1.963,29 4.504,28 1.93,42 25.653,67 20.834,44 0,69 83,33 989.182,40 JANEIRO 200.634,17 276.286,83 271.798,75 271.798,75 271.798,75 271.798,75 271.798,75 271.798,75	284.979,80 3.750,00 3.750,00	466,67 (52.128,13) 2.775,00 5.308,33 1.666,67 5.183,33 - 1.963,29 4.504,28 - 193,42 14.660,67 (65.547,61) 0,69 83,33 (4.468,48)	466,67 232.851,67 2775,00 9.058,33 1,666,67 5.183,33 1,963,29 4.504,28 42,24 595,60 1,627,10 193,42 25,653,37 20,834,44 0,59 93,42 21,62,62,63 83,33 998.124,47 276,26,63 52,671,50 92,340,42 217,098,75 27,255,25 7,739,58 5,008,31 13,658,33	870,00 7.349,98 870,00 1.423,42 54.525,70 120.352,72 893.839,46 EMPENHADO 84.714,48 277.029,38 77.905,79 142.279,91 10.678,95 6.130,13	933,34 57.449,54 5.550,00 7.016,68 3.333,34 1.213,34 10.366,66 7.272,73 3.926,58 42,24 41,936,56 (1,936,58) (14,211,36) (165,065,89) 1,38 (165,66 99.816,53 	466,67 232.851,67 2,775,00 9,058,33 1,666,67 606,67 5,183,33 1,366,66 7,272,73 1,963,29 4,504,28 42,24 595,60 1,627,10 193,42 25,553,67 20,834,44 0,69 83,33 999,481,13 MARÇO 20,634,17 276,266,83 52,671,50 92,340,42 217,098,75 27,256,25 7,739,58 5,739,58	138.260,18 2.875,76 2.810,61 6.343,40 3.530,10 5.061,52 49.456,70 28.267,78 765.659,72 EMPENHADO 69.420,27 265.418,39 53.701,66 111,118,47 129.526,10 5.814,70 19.813,23 3.329,00 5.724,03	1.400,01 152,041,03 8.225,00 13.199,25 5.000,01 1.820,01 1.820,01 1.820,01 1.820,01 1.820,01 1.820,01 1.820,01 1.820,01 1.820,01 1.820,01 1.820,01 1.820,01 1.820,01 1.844,48 (3.274,72) (843,16) (38.014,36) (38.014,36) (38.014,36) (38.014,36) (38.014,36) (38.014,36) (38.014,36) (38.014,36) (38.014,36) (38.014,36) (38.014,36) (38.014,36) (38.014,36) (38.014,36) (38.014,36) (38.014,36) (172.499,23) (172.499,23) (172.499,23) (172.499,23) (20.71,30,50) (18.778,05) 87.572,65 (12.073,65) (12.073,65) (2.079,33) (2.079,33)	466,67 232.851,67 237.75,00 9.058,33 1.656,67 5.183,33 1.356,66 7.272,73 1.963,29 4.504,28 42,24 595,60 1.627,10 193,42 45,653,62 20.834,44 0,69 83,33 1.019.481,12 ABRIL 200.634,17 276.266,83 52,671,50 92,340,42 217.038,75 77.795,58	2.920,00 5.525,37 62.365,40 19.39,87 17.230,98 2.065,00 77,90 231.528,56 5.180,44 EMPENHADO 97.979,30 254.263,60 24.606,29 78.675,18 123.373,68 173.282,41 54.979,32 26.804,47 6.300,00	1.856,68 257,517,53 11,100,00 18,357,58 6,656,68 24,25,68 15,002,71 (2,812,05) (40,547,21) (430,11) (3,613,96) 126,72 (4,744,12) (23,892) (156,845,23) 2,76 333,32 313,214,46	466,67 232,851,67 237,75,00 9,058,33 1,666,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,29 45,95,60 1,627,10 193,42 45,653,66 20,834,44 0,69 83,33 1,019,481,12	123.868,16 120,00 1.685,00 2.736,00 1.973,04 360,00 2.3.677,72 315,50 204.164,63 303,227,65 19,935,63 81,518,70 145,761,84 47,464,54 4,621,30 2,458,20	2.333,35 366.501,04 13.875,00 27.415,91 8.333,35 20.066,04 (3.140,39) (36.010,48) 1.533,18 (1.082,22) (191,04) (4.148,52) (201,913,5) (136.326,29) 3,45 416,65 593.977,88	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,28 42,24 595,60 1,627,10 193,42 48,367,95 20,834,44 0,69 83,33 1,022,195,41 JUNHO 200,634,17 276,286,83 21,798,75 27,256,25 7,739,58 7,739,58 7,739,58	EMPENHADO	
303 318 494 501 756 505 763 802 8332 6333 1016 1017 1019 1020 1023 1024 1029 91019 91029 91019 1020 1031 104 107 110 113 117 1120	5.600,00 2.794,220,00 3.300,00 108,700,00 2.000,00 7.280,00 62,200,00 62,200,00 13,556,64 80,000,00 23,559,52 54,051,40 464,59 7,147,15 17,886,50 12,321,01 506,843,98 2,321,01 506,843,98 6,28 1,000,00 12,181,117,96 CRONOGRAMA 2,407,610,00 3,315,442,00 6,32,056,00 12,108,500,00 12,655,00 327,075,00 327,075,00 64,900,00 163,900,00 17,500,00	466,67 232.851,67 2.775,00 9.058,33 1.666,67 5.183,33 1.963,29 4.504,28 595,60 193,42 25.653,67 20.834,44 234,28 24,28 25,63,27 20.834,44 204,28 21,286,28 2	284.979,80 3.750,00 	466,67 (52.128,13) 2.775,00 5.308,33 1.666,67 5.183,33 1.943,29 4.504,28 595,60 193,42 14.660,67 (65.547,61) 0,69 83,33 (4.468,48) 37.452,09 46,57 (32.677,71) 25.288,46 58.355,09 23.546,75 4.048,22 (7.241,67) 13.558,33	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,963,29 4,504,28 42,24 595,60 1,627,10 193,42 25,653,67 20,834,44 0,69 83,33 998,124,47 276,286,83 52,671,50 22,340,42 217,099,75 27,256,25 27,256,25 27,739,58 5,409,33 1,055,00	123.274,00 7.349,98 870,00 870,00 1.423,42 54.525,70 120.352,72 893.839,46 EMPENHADO 84,714,48 277.029,38 52.176,87 77.905,79 142.279,91 10.678,95 6.130,13	933,34 57.449,54 5.550,00 7.016,68 3.3333,41 10.366,66 7.272,73 3.926,58 42,24 1.191,20 (1.036,58) (14.211,36) (165,065,89) 1,38 166,66 99.816,53 153,371,78 (695,98) (32.183,14) 39.722,09 133,173,93 40.124,05 5.557,67 (1.833,34) 27.316,66 (2.100,00	466,67 232.851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,356,66 7,272,73 1,953,29 4,504,24 595,60 1,627,10 193,42 25,653,67 20,834,44 0,69 83,33 999.481,13 MARÇO 200,634,17 276,286,83 52,671,50 92,340,42 217,098,75 27,256,25 7,739,58 5,408,33 1,058,33	138.260,18 2.875,76 2.810,61 6.343,40 3.530,10 5.061,52 49.455,70 28.267,78 765.659,72 EMPENHADO 69.420,27 265.418,39 53.701,66 111.118,47 129.526,10 5.814,70 15.814,70 15.813,23 3.329,00	1.400,01 152.041,03 8.325,00 13.199,25 5.000,01 1.202,01	466,67 232.851,67 237.75,00 9.058,33 1.666,67 5.183,33 1.355,66 7.272,73 1.963,29 4.504,24 595,60 1.627,10 193,42 45.653,66 20.834,44 0.69 83,33 1.019.481,12 206.534,17 276.286,83 52.671,50 27.256,25 27.256,25 27.256,25 5.408,33 1.055,00	127.375,17 3.900,00 2.920,00 5.525,37 62.365,40 1.939,87 17.230,98 2.065,00 77,90 231.528,56 5.180,44 ***********************************	1.856,68 257.517,53 11.100,00 18.357,58 6.656,68 5.02,71 (2.812,05) (40.547,21) (430,11) (3.613,96) 126,72 (4.744,12) (23.889,29) (156,845,23) 2,76 333,32 313,214,46 102,654,87 22,023,23 28,055,21 13,665,24 93,725,07 (46,026,16) (47,239,74) (21,395,14) 7,358,33 1,055,00	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,24 595,60 1,627,01 193,42 45,653,66 20,834,44 0,69 83,33 1,019,481,12 MANO 200,634,17 276,286,83 52,671,50 92,340,42 217,098,75 27,256,25 27,256,25 27,256,25 5,408,33 1,058,33 1,058,33	123.868,16 120,00 1.685,00 2.736,00 1.973,04 360,00 23.677,72 315,50 24.164,63 303,227,65 19,935,83 81.518,70 145,761,84 47.464,54 4 621,30 2 458,20	2,333,35 366,501,04 13,875,00 27,415,91 8,333,35 20,066,04 (3,140,39) (36,010,48) 1,533,18 (1,1082,2) (191,04) (4,148,52) (6,430,50) (455,32) (201,913,35) (35,326,29) 3,45 416,65 593,977,88	466,67 232,851,67 2,775,90 9,058,33 1,666,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,24 595,60 1,627,10 193,42 48,367,95 20,834,44 0,69 83,33 1,022,195,41 276,266,83 52,671,50 20,0634,17 276,266,83 52,671,50 20,0634,17 276,266,83 52,671,50 20,340,42 217,098,75 27,256,25 7,739,58 5,408,33 1,0550,00	EMPENHADO	
303 318 494 501 756 5759 763 802 832 833 1016 1037 1019 1020 1023 1024 1029 91018 91029 999 TOTAL EDUCAÇÃO 0011 101 102 103 104 107 110 1110 1110	5.600,00 2.794,220,00 3.300,00 108,700,00 2.000,00 7.280,00 62,200,00 62,200,00 13,556,64 80,000,00 23,559,52 54,051,40 464,59 7,147,15 17,886,50 12,321,01 506,843,98 2,321,01 506,843,98 6,28 1,000,00 12,181,117,96 CRONOGRAMA 2,407,610,00 3,315,442,00 6,32,056,00 12,108,500,00 12,655,00 327,075,00 327,075,00 64,900,00 163,900,00 17,500,00	466,67 232.851,67 2.775,00 9.058,33 1.666,67 5.183,33 1.963,29 4.504,28 1.963,29 4.504,28 1.963,29 4.504,28 25.653,67 20.834,44 0,69 83,33 969.182,40 JANEIRO 200.634,17 276.286,18 32.40,28 217.098,75 27.256,25 7.739,58 5.408,33 1.050,00 1.666,67	284.979,80 3.750,00 3.750,00	466,67 (52.128,13) 2.775,00 5.308,33 1.666,67 5.183,33 - 1.963,29 4.504,28 - 193,42 14.660,67 (65.547,61) 0,69 83,33 (4.468,48)	466,67 232.851,67 2775,00 9.058,33 1,666,67 5.183,33 1,963,29 4.504,28 42,24 595,60 1,627,10 193,42 25,653,37 20,834,44 0,59 93,42 21,62,62,63 83,33 998.124,47 276,26,63 52,671,50 92,340,42 217,098,75 27,255,25 7,739,58 5,008,31 13,658,33	123.274,00 7.349,98 870,00 870,00 1.423,42 54.525,70 120.352,72 893.839,46 EMPENHADO 84,714,48 277.029,38 52.176,87 77.905,79 142.279,91 10.678,95 6.130,13	933,34 57.449,54 5.550,00 7.016,68 3.333,34 1.213,34 10.366,66 7.272,73 3.926,58 42,24 41,936,56 (1,936,58) (14,211,36) (165,065,89) 1,38 (165,66 99.816,53 	466,67 232.851,67 2,775,00 9,058,33 1,666,67 606,67 5,183,33 1,366,66 7,272,73 1,963,29 4,504,28 42,24 595,60 1,627,10 193,42 25,553,67 20,834,44 0,69 83,33 999,481,13 MARÇO 20,634,17 276,266,83 52,671,50 92,340,42 217,098,75 27,256,25 7,739,58 5,739,58	138.260,18 2.875,76 2.810,61 6.343,40 3.530,10 5.061,52 49.456,70 28.267,78 765.659,72 EMPENHADO 69.420,27 265.418,39 53.701,66 111,118,47 129.526,10 5.814,70 19.813,23 3.329,00 5.724,03	1.400,01 152,041,03 8.225,00 13.199,25 5.000,01 1.820,01 1.820,01 1.820,01 1.820,01 1.820,01 1.820,01 1.820,01 1.820,01 1.820,01 1.820,01 1.820,01 1.820,01 1.820,01 1.844,48 (3.274,72) (843,16) (38.014,36) (38.014,36) (38.014,36) (38.014,36) (38.014,36) (38.014,36) (38.014,36) (38.014,36) (38.014,36) (38.014,36) (38.014,36) (38.014,36) (38.014,36) (38.014,36) (38.014,36) (38.014,36) (172.499,23) (172.499,23) (172.499,23) (172.499,23) (20.71,30,50) (18.778,05) 87.572,65 (12.073,65) (12.073,65) (2.079,33) (2.079,33)	466,67 232.851,67 237.75,00 9.058,33 1.656,67 5.183,33 1.356,66 7.272,73 1.963,29 4.504,28 42,24 595,60 1.627,10 193,42 45,653,62 20.834,44 0,69 83,33 1.019.481,12 ABRIL 200.634,17 276.266,83 52,671,50 92,340,42 217.038,75 77.795,58	2.920,00 5.525,37 62.365,40 19.39,87 17.230,98 2.065,00 77,90 231.528,56 5.180,44 EMPENHADO 97.979,30 254.263,60 24.606,29 78.675,18 123.373,68 173.282,41 54.979,32 26.804,47 6.300,00	1.856,68 257,517,53 11,100,00 18,357,58 6,656,68 24,25,68 15,002,71 (2,812,05) (40,547,21) (430,11) (3,613,96) 126,72 (4,744,12) (23,892) (156,845,23) 2,76 333,32 313,214,46	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,24 595,60 1,627,01 193,42 45,653,66 20,834,44 0,69 83,33 1,019,481,12 MANO 200,634,17 276,286,83 52,671,50 92,340,42 217,098,75 27,256,25 27,256,25 27,256,25 5,408,33 1,058,33 1,058,33	123.868,16 120,00 1.685,00 2.736,00 1.973,04 360,00 2.3.677,72 315,50 204.164,63 303,227,65 19,935,63 81,518,70 145,761,84 47,464,54 4,621,30 2,458,20	2.333,35 366.501,04 13.875,00 27.415,91 8.333,35 20.066,04 (3.140,39) (36.010,48) 1.533,18 (1.082,22) (191,04) (4.148,52) (201,913,5) (136.326,29) 3,45 416,65 593.977,88	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,28 42,24 595,60 1,627,10 193,42 48,367,95 20,834,44 0,69 83,33 1,022,195,41 JUNHO 200,634,17 276,286,83 21,798,75 27,256,25 7,739,58 7,739,58 7,739,58	EMPENHADO	
303 318 494 501 758 759 763 802 8332 8333 1016 1037 1019 1020 1023 1024 1029 91019 91029 91019 1020 1031 1041 107 1101 1101 111 117 120 501	5.600,00 2.794,220,00 33.300,00 108.700,00 20.000,00 17.280,00 62.200,00 13.566,64 80.000,00 23.559,52 54.051,40 464,59 7.147,16 17.886,20 10.000,00 12.181,117,96 CRONGRAMA 2.407,610,00 3.315,442,00 632,058,00 1.108,035,00 1.108,035,00 1.108,035,00 1.108,035,00 1.108,035,00 1.108,035,00 1.108,035,00 1.108,035,00 1.108,035,00 1.108,035,00 1.108,035,00 0.200,000,00 0.000,00	466,67 232.851,67 2.775,00 9.058,33 1.666,67 5.183,33 1.963,29 4.504,28 595,60 193,42 25.653,67 20.834,44 234,28 24,28 25,63,27 20.834,44 204,28 21,286,28 2	284.979,80 3.750,00 	466,67 (52.128.13) 2.775,00 5.308,33 1.666,67 5.183,33 1.943,29 4.504,28 595,60 193,42 14.660,67 (65.547,61) 0.69 83,33 (4.468,48) 37.452,09 46,57 (32.677,77) 25.288,46 58.355,09 23.546,75 40.481,22 40.481,23 40.481,67 40.481,	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,963,29 4,504,28 4,24 595,60 1,93,42 25,653,67 20,834,44 0,69 83,33 998,124,47 26,268,33 52,671,50 92,340,42 217,099,75 27,255,25 7,39,58 7,30,58 31,3658,33	123.274,00 7.349,98 7.349,98 870,00 870,00 1.423,42 54.525,70 120.352,72 893.839,46 EMPENHADO 84.714,48 277.029,38 52.176,87 77.906,79 142.279,91 10.678,95 6.130,13	933,34 57.449,54 5.550,00 7.016,68 3.333,34 10.366,66 7.272,73 3.926,58 8.138,56 42,24 1.191,20 1.627,10 (10.36,58) 1,38 166,66 99.816,53 153,371,78 (695,98) (32.183,14) 39.722,09 133,173,93 40.124,05 5.657,67 (1.833,34) 27.316,66 2.100,00 3.333,34	466,67 232.851,67 2775,00 9.058,33 1.666,67 5.183,33 1.366,66 7.272,73 1.963,29 4.504,28 42,24 595,60 1.627,10 193,42 25.653,67 20.834,44 0.69 93,33 999.481,13 MARÇO 200.634,17 276.226,83 52.217,098,75 27.256,25 7.739,83 13.658,33 13.658,33	138.260,18 2.875,76 2.810,61 6.343,40 3.530,10 5.061,52 49.456,70 28.267,78 765.659,72 EMPENHADO 69.420,27 265.418,39 53.701,66 111,118,47 129.526,10 5.814,70 19.813,23 3.329,00 5.724,03	1.400,01 152,041,03 8.225,00 13,199,25 5.000,01 1.820,01 12,739,38 1.356,66 14.545,46 (453,53) 9.112,74 84,48 (3.274,72) 3.254,20 (843,16) (38.014,39) (172.499,23) 2,07 249,99 333.637,94	466,67 232.851,67 2.775,00 9.058,33 1.666,67 5.183,33 1.365,66 7.272,73 1.355,66 7.272,73 4.504,28 4.2,24 4.2,24 4.2,24 4.5,25,366 20.834,44 20.6,59 83,33 1.019.481,12 200.634,17 276.286,83 52.671,50 92.340,42 217.098,75 27.255,25 7.79,58 5.408,33 1.3658,33 1.3658,33 1.3658,33	127.375,17 3.900,00 2.920,00 5.525,37 62.365,40 1.939,87 17.230,98 2.065,00 77,90 231.528,56 5.180,44 ##################################	1.856,68 257,517,53 11,109,00 18,357,58 6,656,68 2,426,68 15,002,71 (430,11) (3,613,96) 126,72 (474,41) 4,803,40 (649,74) (223,889,92) (156,845,23) 2,76 333,32 313,214,46 102,654,67 220,73,23 2,66 4,741,46 102,654,67 220,73,23 2,76,6 333,32 313,214,46 102,654,67 2,72,73,741 102,654,67 2,73,741 102,654,67 2,73,741 102,654,67 102,654,67 103,655,24 103,743,741 103,741 103,741 103,743,741 10	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,156,66 7,272,73 1,963,29 4,504,28 42,24 935,60 1,627,10 193,42 45,653,62 62,834,44 0,69 83,33 1,019,481,12	123.868,16 120,00 1.685,00 2.736,00 1.973,04 360,00 23.677,72 315,50 738.717,70 EMPENHADO 204.164,63 303,227,65 19.935,83 81.518,70 145.761,84 47.464,54 4.621,30 2.456,20	2.333,35 366.501,04 13.875,00 27.415,91 8.333,35 3.033,35 20.066,04 (3.140,39) (36.010,48) 1.533,18 (1.082,72) (191,04) (4.148,52) (4.53,21) (201,913,52) (201,913,52) (35,3710,09 (26,940,82) 32,735,67 10.821,72 71,336,11 (20,208,29) 3,118,28 2,950,11 (20,208,29) 3,118,28 (20,208,29) 3,118,28 (20,208,29) 3,118,28 (20,208,29) 3,118,28 (20,208,29) 3,118,28 (20,208,29) 3,118,28 (20,208,29) 3,118,28 (20,208,29) 3,118,28 (20,208,29) 3,118,28 (20,208,29) 3,118,28 (20,208,29) 3,118,28 (20,208,29) 3,118,28 (20,208,29) 3,118,28 (20,208,29) 3,118,28 (20,208,29) 3,118,28 (20,208,29) 3,118,28 (20,208,29) 3,118,28 (20,208,29) 3,118,28 (20,208,29) 3,118,28	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,28 42,24 595,50 1,627,10 193,42 48,367,95 20,834,44 0,69 83,33 1,022,195,41 3,049,24 201,634,17 276,286,83 52,671,50 93,672,673,673,673,673,673,673,673,673,673,673	EMPENHADO	
303 318 494 501 756 507 763 802 832 833 1016 1077 1019 1020 1023 1024 1029 91019 91029 9707AL EDUCAÇÃO 101 101 101 103 104 107 110 113 117 120 501	5.600,00 2.794,220,00 33.300,00 108,700,00 7.280,00 62,200,00 13,586,64 80,000,00 23,559,52 54,051,40 464,59 7.147,15 17,596,09 2,321,01 506,843,98 250,013,29 6,28 1,000,00 12,181,117,96 67,000,00 12,181,117,96 682,058,00 1,108,085,00 2,695,185,00 3,27,075,00 64,900,00 12,600,00 12,600,00 12,600,00 12,600,00 12,600,00 12,600,00 12,600,00 12,600,00 12,600,00 12,600,00 12,600,00 12,600,00 12,600,00 12,600,00 12,600,00 12,600,00 12,600,00 12,600,00 12,600,00	466,67 232.851,67 2.775,00 9.058,33 1.666,67 606,67 5.183,33 1.963,29 4.504,28 1.963,29 4.504,28 1.93,42 25.653,67 20.834,44 0,69 83,33 989.182,40 JANEIRO 200.634,17 276.286,83 5.2671,50 92.340,42 217.098,75 7.739,58 5.408,33 1.050,00 1.666,67	284.979,80 3.750,00 3.750,00 10.993,00 86.382,05 993.650,88 EMPENIADO 163.182,08 276.240,26 85.349,27 67.051,96 158.743,66 3.709,50 3.691,36	466,67 (52.128,13) 2.775,00 5.308,33 1.666,67 5.183,33 	466,67 232.851,67 27.75,00 9.058,33 1.666,67 606,67 5.183,33 1.953,29 4.504,28 4.2,24 595,60 1.627,10 193,42 25.653,7 20.834,44 0,69 393,13 998.124,47 FEVERERO 200.634,17 276.266,63 52.671,50 92.340,42 217.093,75 27.2555 7.739,58 5.408,33 1.3658,33	123.274,00 7.349,98 870,00 870,00 1.423,42 54.525,70 120.352,72 120.352,72 893.839,46 EMPENHADO 84.714,48 277.029,38 52.176,87 77.906,79 142.279,91 10.678,95 6.130,13	933,34 57.449,54 5.559,00 7.016,68 3.333,34 1.213,34 10.366,66 7.2727,73 3.926,58 42,24 1.191,20 1.627,10 (1.036,56) (14.211,56) (14.211,56) (14.213,34) (165,66 99.816,53) 133 40.124,05 5.657,67 (1.833,34) 27.316,66 2.100,00 3.333,34 166,66	466,67 232.851,67 2,775,00 9,058,33 1,666,67 606,67 5,183,33 1,356,66 7,272,73 1,363,29 4,504,28 42,24 595,60 1,627,10 193,42 2,545,36 20,834,44 0,69 83,33 999,481,13 MARCO 200,634,17 276,286,83 52,671,50 92,340,42 217,098,75 27,256,53 5,408,33 1,050,00 1,666,67	138.260,18 2.875,76 2.810,61 6.343,40 3.530,10 5.061,52 49.456,70 28.267,78 765.659,72 EMPENIADO 69.420,27 265.418,39 53.701,66 111.118,47 129.526,10 5.814,70 19.813,23 3.329,00 5.724,03	1.400,01 152,041,03 8.225,00 13.199,25 5.000,01 1820,01 12.739,38 1.1356,66 14.545,46 (453,53) 9.112,74 84,48 (3.274,72) (3.264,20) (38.014,39) (172.499,23) 2,077 249,99 333.637,94	466,67 232.851,67 237.75,00 9.058,33 1.666,67 5.183,33 1.356,66 7.272,73 1.963,29 4.504,28 42,24 595,60 1.627,10 193,42 45,653,46 20.834,44 0,69 83,33 1.019.481,12 ABRIL 200.634,17 276.266,83 52.671,50 92.340,42 217.088,75 7.739,58 5.408,33 1.050,00	127.375,17 3.900,00 2.920,00 5.525,37 62.365,40 1.339,87 17.230,98 20.65,00 77,90 231.528,56 5.180,44 **********************************	1.856.68 257.517,53 11.100,00 18.357,58 6.656,58 2.425,68 15.002,71 (2.812,05) (40.547,21) (430,11) (3.613,96) 126,72 (4.744,12) (480,340 (649,74) (223.892,9) (156.845,23) 2,76 333,32 313.214,46	466,67 232.851,67 2,775,00 9,058,33 1,666,67 6,66,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,24 595,60 1,627,10 193,42 45,653,66 20,834,44 0,69 83,33 1,019,481,12 MAIO 200,634,17 276,266,83 52,671,50 92,340,42 217,058,75 7,739,58 5,408,33 1,050,00 1,656,67 83,33	123.868,16 120,00 1.685,00 2.736,00 1.973,04 360,00 2.315,50 2.315,50 2.4164,63 303.227,65 19.935,3 81.518,70 145.761,84 4 621,30 2 458,20	2.333,35 366.501,04 13.875,00 27.415,91 8.333,35 20.066,04 (3.140,39) (36.010,49) 1.533,18 (1.082,22) (191,04) (4.148,52) (201,913,35) (36.326,29) 3,45 416,65 593,977,88	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,566,66 7,272,73 1,963,29 4,504,28 42,24 45,55,60 1,627,10 193,42 48,367,37 2,059,34 48,367,37 2,059,34 48,367,37 2,059,34 48,367,37 2,059,34 48,367,37 2,059,34 3,33 1,022,195,41 3,040 200,634,17 276,286,83 27,256,25 7,739,58 5,408,33 1,050,00 1,666,67 83,33		
303 318 494 501 756 507 763 802 832 833 1016 1077 1019 1020 1023 1024 1029 91019 91029 9707AL EDUCAÇÃO 101 101 101 103 104 107 110 113 117 120 501	5.600,00 2.794,220,00 33.300,00 108,700,00 7.280,00 62,200,00 13.586,64 80.000,00 23.559,52 7.147,15 17.596,09 2.321,01 17.596,09 2.321,01 60.643,38 250.013,29 6.28 1.000,00 12.181.117,96 CRONOGRAMA 2.407.610,00 3.315.442,00 1.108.085,00 2.605,185,00 3.27.075,00 64.500,00 15.190,00 12.600,00 12.600,00 12.600,00 12.600,00 12.600,00 12.600,00 12.600,00 12.600,00 10.000,00	466,67 232.851,67 2.775,00 9.058,33 1.666,67 606,67 5.183,33 1.963,29 4.504,28 1.963,29 4.504,28 1.93,42 25.653,67 20.834,44 0,69 83,33 989.182,40 JANEIRO 200.634,17 276.286,83 5.2671,50 92.340,42 217.098,75 7.739,58 5.408,33 1.050,00 1.666,67	284.979,80 3.750,00 	466,67 (52.128,13) 2.775,00 5.308,33 1.666,67 5.183,33 	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,963,29 4,504,28 4,24 595,60 1,93,42 25,653,67 20,834,44 0,69 83,33 998,124,47 26,268,33 52,671,50 92,340,42 217,099,75 27,255,25 7,39,58 7,30,58 31,3658,33	123.274,00 7.349,98 870,00 870,00 1.423,42 54.525,70 120.352,72 120.352,72 893.839,46 EMPENHADO 84.714,48 277.029,38 52.176,87 77.906,79 142.279,91 10.678,95 6.130,13	933,34 57.449,54 5.559,00 7.016,68 3.333,34 1.213,34 10.366,66 7.2727,73 3.926,58 42,24 1.191,20 1.627,10 (1.036,56) (14.211,56) (14.211,56) (14.213,34) (165,66 99.816,53) 133 40.124,05 5.657,67 (1.833,34) 27.316,66 2.100,00 3.333,34 166,66	466,67 232.851,67 2775,00 9.058,33 1.666,67 5.183,33 1.366,66 7.272,73 1.963,29 4.504,28 42,24 595,60 1.627,10 193,42 25.653,67 20.834,44 0.69 93,33 999.481,13 MARÇO 200.634,17 276.226,83 52.217,098,75 27.256,25 7.739,83 13.658,33 13.658,33	138.260,18 2.875,76 2.810,61 6.343,40 3.530,10 5.061,52 49.456,70 28.267,78 765.659,72 EMPENIADO 69.420,27 265.418,39 53.701,66 111.118,47 129.526,10 5.814,70 19.813,23 3.329,00 5.724,03	1.400,01 152,041,03 8.225,00 13.199,25 5.000,01 1820,01 12.739,38 1.1356,66 14.545,46 (453,53) 9.112,74 84,48 (3.274,72) (3.264,20) (38.014,39) (172.499,23) 2,077 249,99 333.637,94	466,67 232.851,67 237.75,00 9.058,33 1.666,67 5.183,33 1.356,66 7.272,73 1.963,29 4.504,28 42,24 595,60 1.627,10 193,42 45,653,46 20.834,44 0,69 83,33 1.019.481,12 ABRIL 200.634,17 276.266,83 52.671,50 92.340,42 217.088,75 7.739,58 5.408,33 1.050,00	127.375,17 3.900,00 2.920,00 5.525,37 62.365,40 1.939,87 17.230,98 2.065,00 77,90 231.528,56 5.180,44 ##################################	1.856.68 257.517,53 11.100,00 18.357,58 6.656,58 2.425,68 15.002,71 (2.812,05) (40.547,21) (430,11) (3.613,96) 126,72 (4.744,12) (480,340 (649,74) (223.892,9) (156.845,23) 2,76 333,32 313.214,46	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,156,66 7,272,73 1,963,29 4,504,28 42,24 935,60 1,627,10 193,42 45,653,62 62,834,44 0,69 83,33 1,019,481,12	123.868,16 120,00 1.685,00 2.736,00 1.973,04 360,00 2.315,50 2.315,50 2.4164,63 303.227,65 19.935,3 81.518,70 145.761,84 4 621,30 2 458,20	2.333,35 366.501,04 13.875,00 27.415,91 8.333,35 20.066,04 (3.140,39) (36.010,49) 1.533,18 (1.082,22) (191,04) (4.148,52) (201,913,35) (36.326,29) 3,45 416,65 593,977,88	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,28 42,24 595,50 1,627,10 193,42 48,367,95 20,834,44 0,69 83,33 1,022,195,41 3,049,24 201,634,17 276,286,83 52,671,50 93,672,673,673,673,673,673,673,673,673,673,673		
303 318 494 501 756 759 763 802 832 833 1016 1017 1019 1020 1023 1024 1029 91019 91029 9107 1011 101 101 101 101 101 101 101 101	5,600,00 2,794,220,00 33,300,00 108,700,00 7,280,00 62,200,00 13,566,64 80,000,00 23,559,52 54,051,40 464,59 7,147,15 17,898,09 2,321,01 506,843,98 250,013,29 6,28 1,000,00 12,181,117,96 CRONOGRAMA 2,407,610,00 3,315,442,00 1,108,085,00 2,605,185,00 1,108,085,00 2,605,185,00 1,108,085,00 2,605,185,00 1,108,085,00 2,605,185,00 1,108,085,00 2,605,185,00 1,108,085,00 2,605,185,00 1,108,085,00 2,605,185,00 1,108,085,00 2,605,185,00 1,108,085,00 2,605,185,00 1,108,085,00 2,605,185,00 1,108,085,00 2,605,185,00 1,108,085,00 2,605,185,00 1,108,085,00 2,605,00 1,000,00 1,000,00 1,000,00 1,000,00	466,67 232.851,67 2.775,00 9.058,33 1.666,67 5.183,33 1.963,29 4.504,28 1.963,29 4.504,28 1.963,29 4.504,28 25.553,67 20.834,44 0,69 83,33 989.182,40 JANEIRO 200.634,17 276.286,83 1.964,28 217.098,75 5.408,33 1.050,00 1.666,67 83,33	284.979,80 3.750,00 	466,67 (52.128,13) 2.775,00 5.308,33 1.666,67 606,67 5.183,33 	486,67 232,851,67 2775,00 9,058,33 1,666,67 606,67 5,183,33 1,965,29 4,504,28 42,24 595,60 1,627,10 193,42 20,834,44 0,69 998,124,47 276,266,83 52,671,50 92,340,42 217,098,75 27,255,25 7,739,58 5,408,33 1,0556,33 1,0556,33	123.274,00 7.349,98 870,00 870,00 1.423,42 54.525,70 120.352,72 893.839,46 EMPENHADO 84.714,48 277.029,38 52.176,87 77.906,79 142.279,91 10.678,95 6.130,13	933,34 57.449,54 5.559,00 7.016,68 3.333,34 1.213,34 10.366,66 7.272,73 3.926,58 42,24 4.191,20 1.627,10 (1.036,58) (14.211,36) (165,065,89) 1,38 (165,66 99.816,53	466,67 232.851,67 2,775,00 9,058,33 1,666,67 606,67 5,183,33 1,366,66 7,272,73 1,963,29 4,504,28 42,24 193,42 2,543,67 20,834,44 0,69 83,33 999,481,13 MARÇO 200,634,17 276,266,83 52,671,50 92,340,42 217,098,75 27,256,25 7,739,58 5,408,33 13,658,33 1,050,00 1,666,67	138.260,18 2.875,76 2.810,61 6.343,40 3.530,10 5.061,52 49.456,70 28.267,78 765.659,72 EMPENHADO 69.420,27 265.418,39 53.701,66 111,118,47 129.526,10 5.814,70 19.813,23 3.329,00 5.724,03	1.400,01 152,041,03 8.225,00 13.199,25 5.000,01 1.820,01 1.820,01 1.820,01 1.820,01 1.820,01 1.820,01 1.820,01 1.820,01 1.820,01 1.820,01 1.820,01 1.820,01 1.820,01 1.844,88 (3.274,72) 3.254,20 (843,16) (38.014,36) (38.014,36) (38.014,36) (38.014,36) (38.014,36) (38.014,36) (172,499,23) 2,077 249,99 333.637,94	466,67 232.851,67 237.75,00 9.058,33 1.656,67 5.183,33 1.356,66 7.272,73 1.963,29 4.504,28 42,24 5.95,60 1.627,10 193,42 45.655,66 20.834,44 0,69 83,33 1.019.481,12 200.634,17 276.266,83 52,671,50 92.340,42 217.08,75 7.739,58 54.08,33 1.050,00 1.656,33 1.050,00 1.656,33 895.894,16	127.375,17 3.900,00 2.920,00 5.525,37 62.365,40 1.939,87 17.230,98 2.065,00 77,90 231.528,56 5.180,44 **********************************	1.856,68 257,517,53 11,109,00 18,357,58 6,656,68 2,426,68 15,002,71 (2,812,05) (40,547,21) (430,11) (3,613,96) 126,72 (4,744,12) 2,76 333,32 313,214,46 102,654,87 22,023,23 28,065,21 13,665,24 39,725,07 (47,239,74) (21,395,14)	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,28 42,24 595,60 1,627,10 193,42 45,653,43 45,653,43 45,653,43 45,653,43 45,653,43 45,653,43 45,656,67 45,656,67	123.868,16 120,00 1.685,00 2.736,00 1.973,04 360,00 23.677,72 315,50 24.164,63 303,227,65 19.935,83 81.518,70 145.761,84 4 621,30 2.458,20	2.333,35 366.501,04 13.875,00 27.415,91 8.333,35 20.066,04 (3.140,39) (36.010,48) 1.533,18 (1.082,72) (191,04) (4.148,52) (4.448,52) (201,913,50) (35.326,29) 3,45 416,65 593.977,88	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,28 42,24 595,60 1,627,10 193,42 48,367,95 20,834,44 0,69 83,33 1,022,195,41 JUNHO 200,634,17 276,286,83 27,256,25 7,739,58 7,739,58 7,739,58 10,550,33 10,550,		
303 318 494 501 756 759 763 802 832 833 1016 1017 1019 1020 1023 1024 1029 91019 91029 9107 1011 101 101 101 101 101 101 101 101	5,600,00 2,794,220,00 33,300,00 108,700,00 7,280,00 62,200,00 13,566,64 80,000,00 23,559,52 54,051,40 464,59 7,147,15 17,898,09 2,321,01 506,843,98 250,013,29 6,28 1,000,00 12,181,117,96 CRONOGRAMA 2,407,610,00 3,315,442,00 1,108,085,00 2,605,185,00 1,108,085,00 2,605,185,00 1,108,085,00 2,605,185,00 1,108,085,00 2,605,185,00 1,108,085,00 2,605,185,00 1,108,085,00 2,605,185,00 1,108,085,00 2,605,185,00 1,108,085,00 2,605,185,00 1,108,085,00 2,605,185,00 1,108,085,00 2,605,185,00 1,108,085,00 2,605,185,00 1,108,085,00 2,605,185,00 1,108,085,00 2,605,00 1,000,00 1,000,00 1,000,00 1,000,00	466,67 232.851,67 2.775,00 9.058,33 1.666,67 5.183,33 1.963,29 4.504,28 1.963,29 4.504,28 1.963,29 4.504,28 25.553,67 20.834,44 0,69 83,33 989.182,40 JANEIRO 200.634,17 276.286,83 1.964,28 217.098,75 5.408,33 1.050,00 1.666,67 83,33	284.979,80 3.750,00 	466,67 (52.128,13) 2.775,00 5.308,33 1.666,67 606,67 5.183,33 	486,67 232,851,67 2775,00 9,058,33 1,666,67 606,67 5,183,33 1,965,29 4,504,28 42,24 595,60 1,627,10 193,42 20,834,44 0,69 998,124,47 276,266,83 52,671,50 92,340,42 217,098,75 27,255,25 7,739,58 5,408,33 1,0556,33 1,0556,33	123.274,00 7.349,98 870,00 870,00 1.423,42 54.525,70 120.352,72 893.839,46 EMPENHADO 84.714,48 277.029,38 52.176,87 77.906,79 142.279,91 10.678,95 6.130,13	933,34 57.449,54 5.559,00 7.016,68 3.333,34 1.213,34 10.366,66 7.272,73 3.926,58 42,24 4.191,20 1.627,10 (1.036,58) (14.211,36) (165,065,89) 1,38 (165,66 99.816,53	466,67 232.851,67 2,775,00 9,058,33 1,666,67 606,67 5,183,33 1,366,66 7,272,73 1,963,29 4,504,28 42,24 193,42 2,543,67 20,834,44 0,69 83,33 999,481,13 MARÇO 200,634,17 276,266,83 52,671,50 92,340,42 217,098,75 27,256,25 7,739,58 5,408,33 13,658,33 1,050,00 1,666,67	138.260,18 2.875,76 2.810,61 6.343,40 3.530,10 5.061,52 49.456,70 28.267,78 765.659,72 EMPENHADO 69.420,27 265.418,39 53.701,66 111,118,47 129.526,10 5.814,70 19.813,23 3.329,00 5.724,03	1.400,01 152,041,03 8.225,00 13.199,25 5.000,01 1.820,01 1.820,01 1.820,01 1.820,01 1.820,01 1.820,01 1.820,01 1.820,01 1.820,01 1.820,01 1.820,01 1.820,01 1.820,01 1.844,88 (3.274,72) 3.254,20 (843,16) (38.014,36) (38.014,36) (38.014,36) (38.014,36) (38.014,36) (38.014,36) (172,499,23) 2,077 249,99 333.637,94	466,67 232.851,67 237.75,00 9.058,33 1.656,67 5.183,33 1.356,66 7.272,73 1.963,29 4.504,28 42,24 5.95,60 1.627,10 193,42 45.655,66 20.834,44 0,69 83,33 1.019.481,12 200.634,17 276.266,83 52,671,50 92.340,42 217.08,75 7.739,58 54.08,33 1.050,00 1.656,33 1.050,00 1.656,33 895.894,16	127.375,17 3.900,00 2.920,00 5.525,37 62.365,40 1.939,87 17.230,98 2.065,00 77,90 231.528,56 5.180,44 **********************************	1.856,68 257,517,53 11,109,00 18,357,58 6,656,68 2,426,68 15,002,71 (2,812,05) (40,547,21) (430,11) (3,613,96) 126,72 (4,744,12) 2,76 333,32 313,214,46 102,654,87 22,023,23 28,065,21 13,665,24 39,725,07 (47,239,74) (21,395,14)	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,28 42,24 595,60 1,627,10 193,42 45,653,43 45,653,43 45,653,43 45,653,43 45,653,43 45,653,43 45,656,67 45,656,67	123.868,16 120,00 1.685,00 2.736,00 1.973,04 360,00 23.677,72 315,50 24.164,63 303,227,65 19.935,83 81.518,70 145.761,84 4 621,30 2.458,20	2.333,35 366.501,04 13.875,00 27.415,91 8.333,35 20.066,04 (3.140,39) (36.010,48) 1.533,18 (1.082,72) (191,04) (4.148,52) (4.448,52) (201,913,50) (35.326,29) 3,45 416,65 593.977,88	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,28 42,24 595,60 1,627,10 193,42 48,367,95 20,834,44 0,69 83,33 1,022,195,41 JUNHO 200,634,17 276,286,83 27,256,25 7,739,58 7,739,58 7,739,58 10,550,33 10,550,		0,00
303 318 494 501 756 759 763 802 832 833 1016 1017 1019 1020 1023 1024 1029 91019 91029 9107 1011 101 101 101 101 101 101 101 101	5,600,00 2,794,220,00 33,300,00 108,700,00 7,280,00 62,200,00 13,566,64 80,000,00 23,559,52 54,051,40 464,59 7,147,15 17,898,09 2,321,01 506,843,98 250,013,29 6,28 1,000,00 12,181,117,96 CRONOGRAMA 2,407,610,00 3,315,442,00 1,108,085,00 2,605,185,00 1,108,085,00 2,605,185,00 1,108,085,00 2,605,185,00 1,108,085,00 2,605,185,00 1,108,085,00 2,605,185,00 1,108,085,00 2,605,185,00 1,108,085,00 2,605,185,00 1,108,085,00 2,605,185,00 1,108,085,00 2,605,185,00 1,108,085,00 2,605,185,00 1,108,085,00 2,605,185,00 1,108,085,00 2,605,185,00 1,108,085,00 2,605,00 1,000,00 1,000,00 1,000,00 1,000,00	466,67 232.851,67 2.775,00 9.058,33 1.666,67 5.183,33 1.963,29 4.504,28 1.963,29 4.504,28 1.963,29 4.504,28 25.553,67 20.834,44 0,69 83,33 989.182,40 JANEIRO 200.634,17 276.286,83 1.964,28 217.098,75 5.408,33 1.050,00 1.666,67 83,33	284.979,80 3.750,00 	466,67 (52.128,13) 2.775,00 5.308,33 1.666,67 606,67 5.183,33 	486,67 232,851,67 2775,00 9,058,33 1,666,67 606,67 5,183,33 1,965,29 4,504,28 42,24 595,60 1,627,10 193,42 20,834,44 0,69 998,124,47 276,266,83 52,671,50 92,340,42 217,098,75 27,255,25 7,739,58 5,408,33 1,0556,33 1,0556,33	123.274,00 7.349,98 870,00 870,00 1.423,42 54.525,70 120.352,72 893.839,46 EMPENHADO 84.714,48 277.029,38 52.176,87 77.906,79 142.279,91 10.678,95 6.130,13	933,34 57.449,54 5.559,00 7.016,68 3.333,34 1.213,34 10.366,66 7.272,73 3.926,58 42,24 4.191,20 1.627,10 (1.036,58) (14.211,36) (165,065,89) 1,38 (165,66 99.816,53	466,67 232.851,67 2,775,00 9,058,33 1,666,67 606,67 5,183,33 1,366,66 7,272,73 1,963,29 4,504,28 42,24 193,42 2,543,67 20,834,44 0,69 83,33 999,481,13 MARÇO 200,634,17 276,266,83 52,671,50 92,340,42 217,098,75 27,256,25 7,739,58 5,408,33 13,658,33 1,050,00 1,666,67	138.260,18 2.875,76 2.810,61 6.343,40 3.530,10 5.061,52 49.456,70 28.267,78 765.659,72 EMPENHADO 69.420,27 265.418,39 53.701,66 111,118,47 129.526,10 5.814,70 19.813,23 3.329,00 5.724,03	1.400,01 152,041,03 8.225,00 13.199,25 5.000,01 1.820,01 1.820,01 1.820,01 1.820,01 1.820,01 1.820,01 1.820,01 1.820,01 1.820,01 1.820,01 1.820,01 1.820,01 1.820,01 1.844,88 (3.274,72) 3.254,20 (843,16) (38.014,36) (38.014,36) (38.014,36) (38.014,36) (38.014,36) (38.014,36) (172,499,23) 2,077 249,99 333.637,94	466,67 232.851,67 237.75,00 9.058,33 1.656,67 5.183,33 1.356,66 7.272,73 1.963,29 4.504,28 42,24 5.95,60 1.627,10 193,42 45.655,66 20.834,44 0,69 83,33 1.019.481,12 200.634,17 276.266,83 52,671,50 92.340,42 217.08,75 7.739,58 54.08,33 1.050,00 1.656,33 1.050,00 1.656,33 895.894,16	127.375,17 3.900,00 2.920,00 5.525,37 62.365,40 1.939,87 17.230,98 2.065,00 77,90 231.528,56 5.180,44 **********************************	1.856,68 257,517,53 11,109,00 18,357,58 6,656,68 2,426,68 15,002,71 (2,812,05) (40,547,21) (430,11) (3,613,96) 126,72 (4,744,12) 2,76 333,32 313,214,46 102,654,87 22,023,23 28,065,21 13,665,24 39,725,07 (47,239,74) (21,395,14)	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,28 42,24 595,60 1,627,10 193,42 45,653,43 45,653,43 45,653,43 45,653,43 45,653,43 45,653,43 45,656,67 45,656,67	123.868,16 120,00 1.685,00 2.736,00 1.973,04 360,00 2.315,50 2.315,50 2.4164,63 303.227,65 19.935,3 81.518,70 145.761,84 4 621,30 2 458,20	2.333,35 366.501,04 13.875,00 27.415,91 8.333,35 20.066,04 (3.140,39) (36.010,48) 1.533,18 (1.082,72) (191,04) (4.148,52) (4.448,52) (201,913,50) (35.326,29) 3,45 416,65 593.977,88	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,28 42,24 595,60 1,627,10 193,42 48,367,95 20,834,44 0,69 83,33 1,022,195,41 JUNHO 200,634,17 276,286,83 27,256,25 7,739,58 7,739,58 7,739,58 10,550,33 10,550,		0,00
303 318 494 501 758 759 763 802 8332 8333 1016 1097 1019 1020 1023 1024 1029 91019 91019 1020 1031 1041 107 110 1101 1102 103 1041 107 1100 1101 1101 1102 1103 1041 107 1100 1101 1101 1101 1102 1103	5.600,00 2.794,220,00 33.300,00 108,700,00 7.280,00 62,200,00 62,200,00 13,566,64 80,000,00 23,559,52 54,051,40 464,59 7.147,15 17,898,09 2,321,01 506,843,98 250,013,29 6,28 1,000,00 12,181,117,96 67,000,00 12,181,117,96 68,000,00 12,181,117,96 68,000,00 12,181,117,96 68,000,00 12,181,117,96 68,000,00 12,181,117,96 68,000,00 11,000,00 11,000,00 11,000,00 11,000,00 11,000,00	466,67 232.851,67 2.775,00 9.058,33 1.666,67 5.183,33 1.963,29 4.504,28 1.963,29 4.504,28 1.963,29 4.504,28 25.653,67 20.834,44 0,69 83,33 969.182,40 JANEIRO 200.634,17 276.286,18 52.671,50 92.340,42 217.098,75 27.256,25 7.739,58 5.408,33 1.050,00 1.666,67 83,33 895.894,16	284.979,80 3.750,00	466,67 (52.128,13) 2.775,00 5.308,33 1.666,67 606,67 5.183,33 	466,67 232,851,67 27,75,00 9,058,33 1,666,67 5,183,33 1,983,29 4,504,28 4,24 595,60 1,93,42 25,653,67 20,834,47 276,266,83 52,671,50 92,340,42 217,098,75 27,256,25 7,739,68 5,408,33 1,059,00 1,666,67 83,33	123.274,00 7.349,98 870,00 870,00 1.423,42 54.525,70 120.352,72 893.839,46 EMPENHADO 84,714,48 277.029,38 52.176,87 77.905,79 142.279,91 10.678,95 6.130,13	933,34 57.449,54 5.559,00 7.016,68 3.333,34 1.213,34 10.366,66 7.272,73 3.926,58 42,24 4.191,20 1.627,10 (1.036,58) (14.211,36) (165,065,89) 1,38 (165,66 99.816,53	466,67 232.851,67 2775,00 9.058,33 1.666,67 5.183,33 1.366,66 7.272,73 1.963,29 4.504,28 42,24 595,60 1.627,10 193,42 25.653,67 20.834,44 0.69 93,33 999.481,13 MARÇO 200.634,17 276.226,83 52.571,50 92.340,42 217.098,75 27.256,25 7.739,83 1.656,33 1.050,00 1.666,67 83,33 895.894,16	138.260,18 2.875,76 2.810,61	1.400,01 152,041,03 8.225,00 13.199,25 5.000,01 1.820,01 1.820,01 1.820,01 1.820,01 1.820,01 1.820,01 1.820,01 1.820,01 1.820,01 1.820,01 1.820,01 1.820,01 1.820,01 1.844,88 (3.274,72) 3.254,20 (843,16) (38.014,36) (38.014,36) (38.014,36) (38.014,36) (38.014,36) (38.014,36) (172,499,23) 2,077 249,99 333.637,94	466,67 232.851,67 2.775,00 9.058,33 1.666,67 5.183,33 1.365,66 7.272,73 4.2,24 42,24 42,24 42,24 42,595,60 1.627,10 193,42 206,534,17 276.286,83 5.671,50 92.340,42 217.098,23 1.019.481,12	127.375,17 3.900,00 2.920,00 5.525,37 62.365,40 1.939,87 17.230,98 2.065,00 77,90 231.528,56 5.180,44 ##################################	1.856,68 257.517,53 11.109,00 18.357,58 6.666,58 5.2426,68 15.002,71 (2.812,05) (40.547,21) (430,11) (3.613,96) 126,72 (4.744,12) 4.803,40 (649,74) (223,899,29) (156,845,27 22,023,23 28,055,21 31,3214,46 102,654,87 22,023,23 28,055,21 31,656,57 43,725,07 (46,025,16) (47,239,74) (21,395,14) 7.355,33 1.050,00 1.666,67 83,33 155,629,91	466,67 232,851,67 2,775,00 9,058,33 1,668,67 606,67 5,183,33 1,156,66 7,272,73 1,963,29 4,504,28 42,24 935,60 1,627,10 193,42 45,653,62 20,834,44 0,69 83,33 1,019,481,12 MAIO 200,634,17 276,286,83 52,671,50 92,340,42 217,098,25 27,256,25 7,795,83 13,658,33 1,050,00 1,656,67 83,33 895,894,16	123.868,16 120,00 1.685,00 2.736,00 1.973,04 360,00 23.677,72 315,50 24.164,63 303,227,65 19.935,83 81.518,70 47.464,54 4.621,30 2.456,20 809.152,69	2,333,35 366,501,04 13,875,00 27,415,91 8,333,35 20,066,04 (3,140,39) (36,010,48) 1,533,18 (1,082,27) (191,04) (4,148,52) (6,430,50) (456,32) (201,913,35) (136,326,32) (201,913,35) (136,326,32) (202,913,35) (136,326,32) (202,913,35) (136,326,32) (202,913,35) (136,326,32) (202,913,35) (136,326,32) (202,913,35) (136,326,32) (202,913,35) (202,9	466,67 232,851,67 2,775,00 9,058,33 1,566,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,28 4,5	0,00	
303 318 494 501 756 507 763 802 832 833 1016 1077 1019 1020 1023 1024 1029 91018 91029 999 TOTAL EDUCAÇÃO 101 101 102 103 104 107 110 110 1110 1111 1117 120 5011	5.600,00 2.794,220,00 3.300,00 108,700,00 7.280,00 62,200,00 13,586,64 80,000,00 23,559,52 54,051,40 464,59 7.147,15 17,596,09 2,321,01 506,843,98 250,013,29 6,28 1,000,00 12,181,117,96 67,000,00 12,181,117,96 682,058,00 1,108,085,00 2,695,185,00 3,27,075,00 64,900,00 12,600,00 12,600,00 12,600,00 10,750,730,00 44,308,561,50 CRCNOGRAMA	466,67 232.851,67 2.775,00 9.058,33 1.666,67 5.183,33 1.963,29 4.504,28 1.963,29 4.504,28 1.93,42 25.653,67 20.834,44 0,69 83,33 989.182,40 JANEIRO 200.634,17 276.286,83 5.2671,50 92.340,42 217.098,75 7.739,58 5.408,33 1.050,00 1.666,67 63,33 895.894,16	284.979,80 3.750,00 	466,67 (52.128,13) 2.775,00 5.308,33 1.666,67 5.183,33 	466,67 232.851,67 27.75,00 9.058,33 1.666,67 606,67 5.183,33 1.953,29 4.504,28 4.224 595,60 1.627,10 193,42 25.653,77 20.834,44 0,69 398,124,47 7276,286,83 33,33 998,124,47 7276,286,83 1.050,00 1.050,0	123.274,00 7.349,98 870,00 870,00 1.423,42 54.525,70 120.352,72 893.839,46 EMPENHADO 84.714,48 277.029,38 52.176,87 77.906,79 142.279,91 10.678,95 6.130,13	933,34 57.449,54 5.559,00 7.016,68 3.333,34 1.213,34 10.366,66 7.272,73 3.926,58 42,24 1.191,20 (1.036,58) (1.627,10 (1.036,58) (1.4211,36) (165,065,89) 1,38 (165,66 99.816,53	466,67 232.851,67 27.775,00 9.058,33 1.666,67 606,67 5.183,33 1.356,66 7.272,73 1.963,29 4.504,28 42,24 595,60 1.627,10 193,42 25.553,67 20.834,44 0,69 93,42 25.553,67 20.834,44 0,69 83,333 999.481,13 MARCO 20.634,17 276.266,83 52.671,50 92.340,42 217.038,75 27.256,25 7.739,58 5.408,33 1.050,00 1.663,33 895.894,16	138.260,18 2.875,76 2.810,61 6.343,40 3.530,10 5.061,52 49.456,70 28.267,78 765.659,72 EMPENHADO 5.724,03 3.329,00 5.724,03 663.865,85 3.400,159,55	1.400,01 152,041,03 8.225,00 13.199,25 5.000,01 1.279,38 1.356,66 14.545,46 (453,53) 9.112,74 84,48 (3.274,72) (3.43,49) (3.30,43,49) (466,67 232.851,67 232.851,67 606,67 5,183,33 1,566,67 7,272,73 1,963,29 4,504,28 42,24 595,60 1,627,10 193,42 45,653,46 20.834,44 0,69 23,40,42 45,653,46 20.834,44 217,09,634 31,019,481,12	127.375,17 3.900,00 2.920,00 5.525,37 62.365,40 1.939,87 17.230,98 2.065,00 77,90 231.528,56 5.180,44 **********************************	1.856,68 257,517,53 11,100,00 18.357,58 6,656,68 2.425,68 15,002,71 (2.812,05) (40,547,21) (430,11) (3,613,96) 126,72 (4,744,12) (23,892,9) (156,845,23) 2,76 333,32 313,214,46 102,654,87 22,023,23 28,065,21 13,665,24 93,725,07 (45,026,13) (47,239,74) (21,395,14) (21,395	466,67 232.851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,40 595,60 1,627,10 193,42 45,653,66 20.834,44 0,69 83,33 1,019,481,12 MAIO 200,634,17 276,266,83 52,671,50 92,340,42 217,088,75 7,739,58 5,408,33 1,050,00 1,666,67 83,33 1,050,00 1,666,67 83,33	123.868,16 120,00 1.685,00 2.736,00 1.973,04 360,00 23.677,72 315,50 24.164,63 303,227,65 19.935,83 81.518,70 145.761,84 4 621,30 2.458,20	2.333,35 366.501,04 13.875,00 27.415,91 8.333,35 20.066,04 (3.140,39) (36.010,49) 1.533,18 (1.082,22) (191,04) (4.148,52) (201,913,35) (36.326,29) 3,45 416,65 593,977,88	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,566,66 7,272,73 1,963,29 4,504,28 42,24 595,60 1,627,10 193,42 48,367,95 20,834,44 0,59 83,33 1,022,195,41 JUNHO 200,634,17 276,286,83 1,022,195,41 217,098,75 27,256,25 7,739,58 5,408,33 1,050,00 1,666,67 83,33 895,894,16	0,00	TOTAL GERAL
303 318 494 501 758 759 763 802 832 833 1016 1017 1019 1020 1023 1024 1029 999 TOTAL 1010 110 110 110 110 110 110 110 110 1	5.600,00 2.794,220,00 33.300,00 108,700,00 7.280,00 62,200,00 62,200,00 13,566,64 80,000,00 23,559,52 54,051,40 464,59 7.147,15 17,898,09 2,321,01 506,843,98 250,013,29 6,28 1,000,00 12,181,117,96 67,000,00 12,181,117,96 68,000,00 12,181,117,96 68,000,00 12,181,117,96 68,000,00 12,181,117,96 68,000,00 12,181,117,96 68,000,00 11,000,00 11,000,00 11,000,00 11,000,00 11,000,00	466,67 232.851,67 2.775,00 9.058,33 1.666,67 5.183,33 1.666,67 5.183,33 1.93,29 4.504,28 5.95,60 1.93,42 25.653,67 20.834,44 203.42 25.653,67 20.834,44 203.42 25.653,67 20.834,44 204,28 3.3,33 989,182,40 207,739,58 5.27,256,25 27,256,25 27,256,25 27,256,25 27,256,25 27,256,25 27,256,25 27,256,25 27,256,25 27,256,25 27,39,58 5.408,33 1.659,00 1.666,67	284.979,80 3.750,00	466,67 (52.128,13) 2.775,00 5.308,33 1.666,67 5.183,33 	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,963,29 4,504,28 42,24 595,60 1,627,10 193,42 25,653,67 20,834,44 0,69 83,33 998,124,47 276,286,83 52,271,50 20,344,46 20,69 83,33 1,050,00 1,666,67 83,33 1,050,00 1,666,67 83,33 1,050,00 1,666,67 83,33 1,050,00 1,666,67 83,33 1,050,00 1,666,67 83,33 1,050,00 1,666,67 83,33 1,050,00 1,666,67 83,33 895,894,16	123.274,00 7.349,98 870,00 1.423,42 54.525,70 120.352,72 893.839,46 EMPENHADO 84,714,48 277.029,38 52.176,67 110.678,95 6.130,13	933,34 57.449,54 5.559,00 7.016,68 3.3333,41 1213,34 10.366,56 42,24 1.191,20 1.627,10 (1.036,58) (14.211,36) (165,065,89) (14.211,36) (165,065,89) (32.183,14) 39.722,09 133.173,93 40.124,05 5.657,67 (1.833,34) 27.316,56 370,253,72	466,67 232.851,67 27.775,00 9.058,33 1.666,67 606,67 5.183,33 1.356,66 7.272,73 1.963,29 4.504,28 42,24 595,60 1.627,10 193,42 25.553,67 20.834,44 0,69 93,42 25.553,67 20.834,44 0,69 83,333 999.481,13 MARCO 20.634,17 276.266,83 52.671,50 92.340,42 217.038,75 27.256,25 7.739,58 5.408,33 1.050,00 1.663,33 895.894,16	138.260,18 2.875,76 2.810,61 6.343,40 3.530,10 5.061,52 49.456,70 28.267,78 765.659,72 EMPENHADO 5.724,03 3.329,00 5.724,03 663.865,85 3.400,159,55	1.400,01 152.041,03 8.325,00 13.199,25 5.000,01 11.20,01 12.739,38 1.356,66 14.545,46 (453,53) 9.112,74 84,48 (3.274,72) (843,16) (38.014,39) (172.499,23) (172.499,23) 2.07 249,99 333.637,94 (1.030,16) (18.778,05) 87.572,65 21.441,55 (12.073,65) 2.079,33 7.934,30 1.050,00 1.656,67 83,33 232.028,31	466,67 232.851,67 232.851,67 606,67 5,183,33 1,566,67 7,272,73 1,963,29 4,504,28 42,24 595,60 1,627,10 193,42 45,653,46 20.834,44 0,69 23,40,42 45,653,46 20.834,44 217,09,634 31,019,481,12	127.375,17 3.900,00 2.920,00 5.525,37 62.365,40 1.939,87 17.230,98 2.065,00 77,90 231.528,56 5.180,44 5.180,44 5.180,44 6.300,00 6.500 6	1.856,68 257.517,53 11.100,00 18.357,58 6.656,58 5.002,71 (2.812,05) (40.547,21) (430,11) (3.613,96) 126,72 (4.744,12) (23.889,29) (156.845,23) 2,76 333,32 313,214,46 102,654,87 22,023,23 28,055,21 13,665,24 93,725,07 (450,25,25) (450,25,25) 1,566,57 83,33 155,629,91	466,67 232.851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,356,66 7,272,73 1,963,29 4,504,40 595,60 1,627,10 193,42 45,653,66 20.834,44 0,69 83,33 1,019,481,12 MAIO 200,634,17 276,266,83 52,671,50 92,340,42 217,088,75 7,739,58 5,408,33 1,050,00 1,666,67 83,33 1,050,00 1,666,67 83,33	123.868,16 120,00 1.685,00 2.736,00 1.973,04 360,00 23.677,72 315,50 24.164,63 303,227,65 19.935,83 81.518,70 47.464,54 4.621,30 2.456,20 809.152,69	2.333,35 366.501,04 13.875,00 27.415,91 8.333,35 20.066,04 (3.140,39) (36.010,48) 1.533,18 (1.082,2) (191,04) (4.148,52) (5.430,50) (455,32) (201,913,35) (35.26,29) 3,45 416,65 593,977,88	466,67 232,851,67 2,775,00 9,058,33 1,666,67 5,183,33 1,566,66 7,272,73 1,963,29 4,504,28 42,24 595,60 1,627,10 193,42 48,367,95 20,834,44 0,59 83,33 1,022,195,41 JUNHO 200,634,17 276,286,83 1,022,195,41 217,098,75 27,256,25 7,739,58 5,408,33 1,050,00 1,666,67 83,33 895,894,16	0,00	