

Codigo	Orcado	Suplem	Cred Espec	Anulacao	Total	----- Ate Bim Ant	EMPENHADO Neste Bim	----- Total	----- Ate Bim Ant	---- P A G O ---- Neste Bim	----- Total
3	742,000.00	0.00	0.00	0.00	742,000.00	500.00	0.00	500.00	0.00	0.00	0.00
33	742,000.00	0.00	0.00	0.00	742,000.00	500.00	0.00	500.00	0.00	0.00	0.00
3390	742,000.00	0.00	0.00	0.00	742,000.00	500.00	0.00	500.00	0.00	0.00	0.00
3390140000	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3390300000	152,000.00	0.00	0.00	0.00	152,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3390330000	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3390360000	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3390390000	480,000.00	0.00	0.00	0.00	480,000.00	500.00	0.00	500.00	0.00	0.00	0.00
3390920000	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4	1,650,000.00	0.00	0.00	0.00	1,650,000.00	0.00	77,800.00	77,800.00	0.00	0.00	0.00
44	1,150,000.00	0.00	0.00	0.00	1,150,000.00	0.00	77,800.00	77,800.00	0.00	0.00	0.00
4490	1,150,000.00	0.00	0.00	0.00	1,150,000.00	0.00	77,800.00	77,800.00	0.00	0.00	0.00
4490390000	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4490510000	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4490520000	450,000.00	0.00	0.00	0.00	450,000.00	0.00	77,800.00	77,800.00	0.00	0.00	0.00
45	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4590	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4590610000	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	2,392,000.00	0.00	0.00	0.00	2,392,000.00	500.00	77,800.00	78,300.00	0.00	0.00	0.00