## PREFEITURA MUNICIPAL DE CASTELO - ES RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTÁRIA BALANÇO ORÇAMENTÁRIO ORÇAMENTO FISCAL E DE SEGURIDADE SOCIAL 4º BIMESTRE DE 2008

RREO - ANEXO I(LRF, Art. 52, alíneas "a" e "b" do inciso II e § 1º

R\$ 1,00

.000,00	tualizada (a)  54.152.218,64  54.152.218,64  56.801,695,89  5.720.168,38  3.031.000,00  689.168,38  2.000.000,00  8.000,00  580.000,00  26.000,00  4.000,00  4.000,00  4.000,00  4.000,00  4.000,00  4.000,00  4.000,00  1.055.109,87  2.446.189,37  1.58.997,12  107.411,94  271.870,83  1.907.909,48  2.745.922,75  1.381.937,75  1.363.985,00  1.900,00  (5.395.400,00)  (5.395.400,00)  (5.395.400,00)  54.152.218,64		9.300 9.720 1.185 705 316 164  59 2 56 1 4 8.358 8.013 19 326 110 118 1 522 38 528 1 527 (948.4 (948.4)	1,257,94	7,18 7,18 1,713 3,27 5,91 8,83 9,83 9,29 9,96 9,20 6,00 7,741 7,41 7,41 7,41 7,41 7,41 7,41 7,4		Até o Período  34.46.60.195 35.989.071.74 2.750.634.85 1.624.952.60 465.880.13 3.260.35 3.260.35 3.260.35 3.260.35 221.152.94 11.330.00 205.822.94 4.000.00 15.688.72 31.556.969.44 30.763.140,57 19.350.00 774.478.87 1.441.365.44 38.101.70 107.411.94 248.682.93 1.047.168.87 2.195.422.75 1.081.937.75 1.081.937.75 1.181.937.75 1.181.937.75 1.181.937.75 1.181.937.75 1.181.937.75 1.181.937.75	(c/a) 63,64 48,09 53,61 63,36 48,09 53,61 40,75 38,13 43,58 40,75 38,13 43,58 65,74 65,55 100,00 91,47 54,89 78,29 78,29 78,29 78,29	(a-c)  19.687.256,69 20.812.624,15 2.969.533,53 1.406.047,40 223.288,25 1.340.197,88 4.739,65 4.739,65 358.847,06 14.670,00 344.177,06 26.311,28 16.448.368,70 16.167.737,70 280.631,00 1.004.823,93 120.895,42 23.187,90 860.740,61 550.500,00 300.000,00 300.000,00 250.500,00
.400,00	56.801.695.89 5.720.168.38 2.000.000,00 689.168.38 2.000.000,00 8.000,00 8.000,00 580.000,00 4.000,00 4.000,00 42.000,00 42.000,00 42.000,00 42.000,00 42.000,00 42.000,00 42.000,00 42.000,00 43.005.338,14 46.930.878,27 19.350,00 1.055.109.87 2.446.189,37 2.446.189,37 1.381.937,75 1.381.937,75 1.381.937,75 1.381.937,75 1.381.937,75 1.363.985,00 1.900,00 1.520.855,00 (5.395.400,00) (5.395.400,00) (5.395.400,00)		9,720 1.185 705 316 164  59 2 56 1 4 8.358 8.013 19 326 110 18 1 522 38 528  528  (948.4 (948.4 (948.4)	1,257,94	7,11 7,73 7,73 7,73 7,73 7,73 7,73 7,73 7,73 7,73 7,73 7,74 7,77 7,00 7,00 7,74 7,00 7,74 7,79		35,989,071,74 2,750,634,85 1,624,952,60 465,880,13 659,802,12 3,260,35 3,260,35 221,152,94 4,000,00 15,688,72 31,556,969,44 30,763,140,57 19,350,00 774,478,87 1,41,365,44 38,101,70 107,411,94 248,682,93 1,047,168,87 2,195,422,75 1,081,937,75 1,113,485,00 1,900,00 1,111,585,00 1,111,585,00	63,36 48,09 53,61 67,60 32,99 40,75 38,13 43,58 37,42 100,00 37,35 65,74 65,55 100,00 73,40 58,92 23,96 100,00 91,47 54,89 79,95 78,29 78,29 78,29 78,29 78,29 78,29 78,29 78,29 78,29	20.812.624,15 2.969.533,53 1.406.047.40 223.288.25 1.340.197.88 4.739.65 358.847.06 14.670.00 344.177.06 26.311,28 16.448.368.70 16.167.737,70 280.631,00 1.004.823,93 120.895,42 23.187.90 860.740.61 550.500.00 300.000.00 300.000.00
.500,00 .000,00 .500,00 .000,00	5.720, 168, 38 3.031.000,00 689.168, 38 2.000.000,00 8.000,00 8.000,00 580.000,00 26.000,00 40.000,00 42.000,00 42.000,00 42.000,00 42.000,00 42.000,00 42.000,00 42.000,00 42.000,00 43.005,338,14 46.930,878,27 19.350,00 1.055.109,87 2.446.189,37 158.997,12 107,411,94 271.870,83 1.907,909,48 2.745.922,75 1.381.937,75 1.363.985,00 1.900,00 1.362.085,00 (5.395.400,00) (5.395.400,00) (5.395.400,00) (5.395.400,00)		1.185 705 316 164 59 2 566 1 4 8.358 8.013 19 326 110 18 1 52 38 528 528 1 527 (948.4 (948.4	1.794,84 20. 1.714,84 20. 1.714,86 22. 1.714,60 22. 1.714,60 22. 1.714,60 22. 1.714,60 22. 1.714,60 22. 1.714,60 22. 1.714,60 22. 1.714,60 22. 1.714,60 22. 1.714,60 22. 1.714,60 22. 1.714,60 22. 1.714,60 22. 1.714,60 22. 1.714,60 22. 1.714,70 22. 1.714	2,73 3,27 5,91 1,83 3,21 1,83 3,83 3,21 1,83 3,83 3,22 9,96 6,00 1,007 7,41 1,007 7,41 1,007 1,007 1,41 1,007 1,41 1,007 1,22 1,22 1,22 1,22 1,22 1,23 1,23 1,23		2.750.634,85 1.624.952,60 465.880,13 659.802,12 3.260,35 221.152,94 11.330,00 205.822,94 4.000,00 75.688,72 31.556.969,44 30.763.140,57 19.350,00 774.478,87 1.441.365,44 38.101,70 107.411,94 248.682,93 1.047.168,87 2.195.422,75 1.081.937,75 1.113.485,00 1.900,00 1.111.585,00	48,09 53,61 67,60 32,99 40,75 40,75 38,13 43,58 37,42 100,00 73,35 65,74 65,55 100,00 73,40 58,92 23,96 100,00 91,47 54,89 79,95 78,29 78,29 78,29 78,29 78,29 78,29 78,29 78,29 78,29 78,29	2,969,533,55 1,406,047,40 223,288,25 1,340,197,88 4,739,65 358,847,06 14,670,00 344,177,06 26,311,28 16,448,368,70 16,167,737,70 280,631,00 1,004,823,93 120,895,42 23,187,90 860,740,61 550,500,00 300,000,00
.000,00 .500,00 .500,00 .000,00	3.031.000,00 689.168,38 2.000.000,00 8.000,00 8.000,00 580.000,00 550.000,00 4.000,00 4.000,00 4.000,00 4.000,00 1.055.109,87 2.446.189,37 158.997,12 107.411,97 118.70,83 1.907.909,48 2.745.922,75 1.381.937,75 1.381.937,75 1.381.937,75 1.363.985,00 1.900,00 (5.395.400,00) (5.395.400,00) (5.395.400,00)		705 316 164 59 2 56 1 4 8.358 8.013 19 326 110 18 1 522 38 528 1 527 (948.	1.171,60 2:5 1.416,22 44 1.416,26 5:4 1.416,22 45 1.416,22 45 1.416,22 45 1.416,23 45 1.416,23 45 1.416,23 45 1.416,23 45 1.416,23 45 1.416,23 45 1.416,23 45 1.416,23 45 1.416,23 45 1.416,23 45 1.416,23 45 1.416,24 45 1.41	3,27 5,91 3,21 3,21 3,83 3,83 3,83 3,229 9,96 0,20 6,007 7,41 7,41 7,07 0,00 9,90 1,53 1,53 2,26 8,20 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1		1.624.952,60 465.880,13 3.260,35 3.260,35 221.152,94 11.330,00 205.822,94 4.000,00 15.688,72 31.556,969,44 30.763.140,7 19.350,00 774.478,87 1.441.365,87 1.441.365,87 1.441.365,87 1.441.368,87 2.195.422,75 1.081.937,75 1.081.937,75 1.113.485,00 1.900,00 1.111.585,00	53,61 67,60 32,99 40,75 40,75 38,13 43,58 37,42 100,00 37,35 65,74 65,55 100,00 73,40 58,92 23,96 100,00 91,47 54,89 79,95 78,29 78,29 78,29 78,29 81,20 78,	1.406.047,40 223.288,25 1.340.197.88 4.739,65 4.739,65 358.847.06 14.670,00 344.177.06 26.311,28 16.448.368,70 16.167.737,70 280.631,00 1.004.823,93 120.895,42 23.187,90 860.740,61 550.500,00 300.000,00 300.000,00
.000,00 .000,00	2.000.000.00 8.000.00 8.000.00 8.000.00 580.000.00 26.000.00 4.000.00 42.000.00 42.000.00 48.005.338.14 46.930.878.27 19.350.00 1.055.109.87 2.446.189.37 158.997.12 107.411,94 271.870.83 1.907.909.48 2.745.922.75 1.381.937.75 1.363.985.00 1.900.00 1.362.085.00 (5.395.400.00) (5.395.400.00) (5.395.400.00)		599 2 2 566 1 4 8.358 8.013 19 326 110 18 1 52 38 528 1 527 (948.4 (948.4 (948.4 566 1 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	2.207.02 8 786,68 5 786,68 5 786,68 5 786,68 5 6 70,50 10 10 10 10 10 10 10 10 10 10 10 10 10	3,21 9,83 9,83 9,96 9,96 9,00 1,00 1,41 1,42 1,79 1,28 1,42 1,79 1,28 1,42 1,42 1,42 1,53 1,42 1,42 1,53 1,42 1,53		465.880,13 659.802,12 3.260,35 3.260,35 221.152,94 4.000.00 15.688,72 31.556,969,44 30.763,140,57 19.350,00 774.478,87 1.441.365,44 38.101,70 107.411,94 248.682,93 1.047.168,87 2.195.422,75 1.081.937,75 1.113.485,00 1.900.00 1.111.585,00	32,99 40,75 40,75 38,13 43,58 37,42 100,00 37,35 65,74 65,55 100,00 73,40 58,92 23,96 100,00 91,47 74,89 79,95 78,29 78,20 78,20 78,20 78,20 78,20 78,	223.288,25 1.340.197,88 4.739,65 4.739,65 358.847,06 14.670,00 344.177,06 26.311,28 16.448.368,70 16.167.737,70 280.631,00 1.004.823,93 120.895,42 23.187,90 860.740,61 550.500,00 300.000,00 300.000,00
.000,00 .000,00 .000,00 .000,00 .000,00 .000,00 .000,00 .200,00	8.000,00 8.000,00 580,000,00 26.000,00 40,000,00 42.000,00 42.000,00 1.055.109,87 2.446.189,37 158.997,12 107.411,94 271.870,83 1.907.909,48 2.745.922,75 1.381.937,75 1.381.937,75 1.363.985,00 (5.395.400,00) (5.395.400,00) (5.395.400,00) (5.395.400,00) (5.395.400,00)		59 2 56 1 4 8.358 8.013 19 326 110 18 1 52 38 528 528 (948.4 (948.4	786,68 5 786,68 5 786,68 5 786,68 5 786,68 5 786,670,50 11 15.590,00 5 15.590,00 5 15.590,00 15.	9,83 9,83 9,83 9,29 9,96 9,20 6,00 1,00 7,41 7,07 7,41 7,07 7,41 7,07 1,42 1,179 1,28 2,01 2,26 1,28 2,01 2,26 1,58		3.260,35 3.260,35 221,152,94 11.330,00 205.822,94 4.000,00 15.688,72 31.556,969,44 30.763,140,57 19.350,00 774,478,87 1.441,365,44 38,101,70 107,411,94 248,682,93 1.047,168,87 2.195,422,75 1.081,937,75 1.081,937,75 1.113,485,00 1,900,00 1.111,585,00	40,75 40,75 38,13 43,58 37,42 100,00 37,35 65,74 65,55 100,00 73,40 58,92 23,96 100,00 91,47 54,89 79,95 78,29 78,29 81,63 100,00	4.739,65 4.739,65 358,847,06 14.670,00 344.177,06 26.311,28 16.448,368,70 16.167,737,70 280,631,00 1,004,823,93 120,895,42 23,187,90 860,740,61 550,500,00 300,000,00 300,000,00
.000,00 .000,00	8,000,00 580,000,00 42,000,00 42,000,00 48,005,338,14 46,930,878,27 19,350,00 1,055,109,87 2,446,189,37 158,997,12 107,411,94 271,870,83 2,745,922,75 1,381,937,75 1,363,985,00 1,362,085,00 (5,395,400,00) (5,395,400,00) (5,395,400,00) (5,395,400,00) (5,395,400,00) (5,395,400,00)		59 2 56 1 4 8.358 8.013 19 326 110 118 1 52 38 528 528 1 527 (948.4	786,68 5.670,50 101.559,00 10.559,00	9,83 9,29 9,96 0,20 0,00 1,07 7,41 7,07 7,07 7,07 7,07 9,00 1,53 1,42 1,79 2,28 1,00		3.260,35 221.152,94 4.000,00 15.688,72 31.556,969,44 30.763,140,57 19.350,00 774.478,87 1.441,365,44 38.101,70 107.411,94 248.682,93 1.047.168,87 2.195,422,75 1.081,937,75 1.113,485,00 1.900,00 1.111,585,00	40,75 38,13 43,58 37,42 100,00 37,35 65,74 65,55 100,00 73,40 58,92 23,96 100,00 91,47 54,89 79,95 78,29 78,29 78,29 78,29 78,29 81,63 100,00	4,739,65 358,847,06 14,670,00 344,177,06 26,311,28 16,448,368,70 16,167,737,70 280,631,00 1.004,823,93 120,895,42 23,187,90 860,740,61 550,500,00 300,000,00 300,000,00
.000,00 .000,00 .000,00 .000,00 .000,00 .000,00 .200,00 .200,00 .000,00	580.000,00 26.000,00 4.000,00 4.000,00 42.000,00 42.000,00 14.005,381,14 46.930.878,27 19.350,00 1.055.109,87 2.446.189,37 158.997,12 107.411,94 271.870,83 1.907.909,48 2.745.922,75 1.381.937,75 1.381.937,75 1.381.937,75 1.363.985,00 1.900,00 (5.395.400,00) (5.395.400,00) (5.395.400,00) (5.395.400,00)		59 2 56 1 4 8.358 8.013 19 326 110 18 1 52 38 528 1 527 (948	1.670,50 10.590,00 5.	0,29 9,96 0,20 6,00 1,07 7,41 7,07 7,07 7,07 7,07 7,07 1,07		221.152,94 11.330,00 205.822,94 4.000,00 15.688,72 31.556,969,44 30.763.140,57 19.350,00 774.478,87 1.441.365,44 38.101,70 107.411,94 248.682,93 1.047.168,87 2.195.422,75 1.081.937,75 1.081.937,75 1.113.485,00 1.111.585,00	38,13 43,58 37,42 100,00 37,35 65,74 65,55 100,00 73,40 58,92 23,96 100,00 91,47 54,89 79,95 78,29 78,29 78,29 78,29 81,63 100,00	358.847,06 14.670,00 344.177,06 26.311,28 16.448.368,70 16.167.737,70 280.631,00 1.004.823,93 120.895,42 23.187,90 860.740,61 550.500,00 300.000,00 300.000,00
.000,00 .000,00 .000,00 .000,00 .800,00 .800,00 .800,00 .000,00	26,000,00 550,000,00 4,000,00 42,000,00 48,005,338,14 46,930,878,27 19,350,00 1,055,109,87 2,446,189,37 158,997,12 107,411,94 271,870,83 1,907,909,48 2,745,922,75 1,381,937,75 1,381,937,75 1,381,937,75 1,381,937,75 1,362,985,00 (5,395,400,00) (5,395,400,00) (5,395,400,00) (5,395,400,00) (5,395,400,00) (5,395,400,00) (5,395,400,00)		2 566 1 4 4 8.358 8.013 19 3266 110 18 1 522 38 528 1 5227 (948 (948 (948	1.590.00 5 1.080.50 10 1.080.50 11 1.080.50 11 1.535.36 17 1.535.36 17 1.535.36 17 1.535.30 17 1.535.00 00 1.525.75 30 1.820.48 4 1.159.15 11 1.920.76 1 1.326.59 2 1.326.59 2 1.900.00 38 1.900.00 3	0,96 0,20 5,00 1,07 7,41 7,07 7,00 1,53 1,42 1,79 2,28 2,01 2,26 3,78 0,00 8,69 7,58		11.330,00 205.822,94 4.000,00 15.688,72 31.556,969,44 30.763.140,7 19.350,00 774.478,87 1.441.365,44 38.101,70 107.411,94 248.682,93 1.047.168,87 2.195.422,75 1.081.937,75 1.113.485,00 1.900,00 1.111.585,00	43,58 37,42 100,00 37,35 65,74 65,55 100,00 73,40 58,92 23,96 100,00 91,47 54,89 79,95 78,29 78,29 81,63 100,00	14.670,00 344.177,06 26.311,28 16.448.368,70 16.167.737,70 280.631,00 1.004.823,93 120.895,42 23.187,90 860.740,61 550.500,00 300.000,00 300.000,00
.000,00 .000,00 .700,00 .800,00 .800,00 .800,00 .200,00 .000,00	550,000,00 4,000,00 42,000,00 48,005,338,14 46,930,878,27 19,350,00 1,055,109,87 2,446,189,37 158,997,12 107,411,94 271,870,83 1,907,909,48 2,745,922,75 1,381,937,75 1,363,985,00 1,900,00 (5,395,400,00) (5,395,400,00) (5,395,400,00) (5,395,400,00) (5,395,400,00) (5,395,400,00)		56 1 4 8.358 8.013 19 326 110 18 1 52 38 528 528 1 527 (948.4		0,20 5,00 1,07 7,41 7,07 0,00 0,53 1,79		205.822,94 4.000,00 15.688,72 31.556,969,44 30.763,140,57 19.350,00 774.478,87 1.441,365,44 38.101,70 107.411,94 248,682,93 1.047.168,87 2.195,422,75 1.081,937,75 1.081,937,75 1.113,485,00 1.900,00 1.111,585,00	37,42 100,00 37,35 65,74 65,55 100,00 73,40 58,92 23,96 100,00 91,47 54,89 79,95 78,29 81,63 100,00	344.177,06 26.311,28 16.448.368,70 16.167.737,70 280.631,00 1.004.823,93 120.895,42 23.187,90 860.740,61 550.500,00 300.000,00 300.000,00
.000,00	4,000,00 42,000,00 48,005,338,14 46,930,878,27 19,350,00 1,055,109,87 2,446,189,37 158,997,12 107,411,94 271,870,83 1,907,909,48 2,745,922,75 1,381,937,75 1,381,937,75 1,363,985,00 1,900,00 (5,395,400,00) (5,395,400,00) (5,395,400,00) (5,395,400,00)		1 4 4 8.358 8.013 19 326 110 18 1 1 522 38 528 1 527 (948 (948 (948 (948 (948 1.357 1.3	.000,00 25.650,08 11.535,36 17.5159,61 17.3350,00 0.025,75 33.820,48 14.159,15 11.920,76 14.413,98 15.326,59 2.000,00 15.400,000,00 0.000,00 0.000,00 38.400,00 38.400,00 38.470,38) 17.4700,380,380,380,380,380,380,380,380,380,3	6,00 1,07 7,41 7,07 0,00 9,90 4,53 4,42 1,79 9,228 0,01 2,226		4.000.00 15.688,72 31.556,969,44 30.763.140,57 19.350,00 774.478,87 1.441.365,44 38.101,70 107.411.94 248.682,93 1.047.168,87 2.195.422,75 1.081.937,75 1.081.937,75 1.113.485,00 1.190,00 1.111.585,00	100,00 37,35 65,74 65,55 100,00 73,40 58,92 23,96 100,00 91,47 54,89 79,95 78,29 81,63 100,00	26.311,28 16.448.368,70 16.167.737,70 280.631,00 1.004.823,93 120.895,42 23.187,90 860.740,61 550.500,00 300.000,00 300.000,00
.700,00	42,000,00 48,005,338,14 46,930,878,27 19,350,00 1.055,109,87 2.446,189,37 158,997,12 107,411,94 271,870,83 1.907,909,48 2,745,922,75 1.381,937,75 1.381,937,75 1.363,985,00 (5.395,400,00) (5.395,400,00) (5.395,400,00) (5.395,400,00) (5.395,400,00) (5.395,400,00) (5.395,400,00)		4 8.358 8.013 19 3266 1110 118 1 522 38 528 1 5227 (948.4 (948.4 (948.4 118.5	1.650,08 11 1.535,36 17 1.159,61 17 1.3350,00 00 1.025,75 30 1.025,75 30 1.02	1,07 7,41 7,07 0,00 0,90 1,53 1,42 1,79 0,28 2,01 0,26 3,78 0,00 3,69 7,58		15.688,72 31.556,969,44 30.763.140,57 19.350,00 774.478,87 1.441.365,43 38.101,70 107.411,94 248.682,93 1.047.168,87 2.195.422,75 1.081.937,75 1.081.937,75 1.113.485,00 1.900,00 1.111.585,00	37,35 65,74 65,55 100,00 73,40 58,92 23,96 100,00 91,47 54,89 79,95 78,29 78,29 81,63 100,00	16.448.368,70 16.167.737,70 280.631,00 1.004.823,93 120.895,42 23.187,90 860.740,61 550.500,00 300.000,00
.700,00	48.005.338,14 46.930.878,27 19.350,00 1.055.109,87 2.446.189,37 158.997,12 107.411,94 271.870,83 1.907.909,48 2.745.922,75 1.381.937,75 1.363.985,00 1.900,00 1.362.085,00 (5.395.400,00) (5.395.400,00) (5.395.400,00) (5.395.400,00)		8.358 8.013 19 326 110 18 1 522 38 528 528 (948.4 (948.4	1.535,36 17. 1.159,61 17. 1.350,00 00. 1.350,00 00. 1.350,00 00. 1.350,00 00. 1.350,00 00. 1.350,00 00. 1.350,00 00. 1.350,00 00. 1.350,00 00 00. 1.350,00 00 00. 1.350,00 00 00. 1.350,00 00 00. 1.350,00 00 00. 1.350,00 00 00. 1.350,00 00 00. 1.350,00 00 00. 1.350,00 00 00. 1.350,00 00 00. 1.350,00 00 00. 1.350,00 00 00. 1.350,00 00 00. 1.350,00 00 00. 1.350,00 00 00. 1.350,00 00 00. 1.350,00	7,41 7,07 0,00 0,90 1,53 1,42 1,79 0,28 2,01 0,26 3,78 0,00 8,69 7,58		31,556,969,44 30763,140,57 19,350,00 774,478,87 1,441,365,44 38,101,70 107,411,94 248,682,93 1,047,168,87 2,195,422,75 1,081,937,75 1,113,485,00 1,900,00 1,111,585,00	65,74 65,55 100,00 73,40 58,92 23,96 100,00 91,47 54,89 79,95 78,29 78,29 81,63 100,00	16.448.368,70 16.167.737,70 280.631,00 1.004.823,93 120.895,42 23.187,90 860.740,61 550.500,00 300.000,00
.900,00	46,930,878,27 19,350,00 1,055,109,87 2,446,189,37 158,997,12 107,411,94 271,870,83 1,907,909,48 2,745,922,75 1,381,937,75 1,381,937,75 1,381,937,75 1,362,985,00 (5,395,400,00) (5,395,400,00) (5,395,400,00) (5,395,400,00)		8.013 19 326 110 18 1 52 38 528 528 1 527 (948	1.159,61 17. 1.350,00 00. 1.025,75 30. 1.025	7,07 0,00 0,90 1,53 1,42 1,79 0,28 2,01 0,26 3,78 0,00 8,69 7,58		30.763.140.57 19.350,00 774.478.87 1.441.365,44 38.101,70 107.411.94 248.682,93 1.047.168.87 2.195.422,75 1.081.937.75 1.081.937.75 1.113.485,00 1.900,00	65,55 100,00 73,40 58,92 23,96 100,00 91,47 54,89 79,95 78,29 78,29 81,63 100,00	16.167.737,70 280.631,00 1.004.823,93 120.895,42 23.187,90 860.740,61 550.500,00 300.000,00 300.000,00
.800,00 .200,00 .500,00 .500,00 .000,00	19.350,00 1.055.109,87 2.446.189,37 158.997,12 107.411,94 271.870,83 1.907.909,48 2.745,922,75 1.381.937,75 1.381.937,75 1.381.937,75 1.363.985,00 (5.395.400,00) (5.395.400,00) (5.395.400,00) (5.395.400,00)		19 326 110 18 1 52 38 528 528 528 (948	0.350,00 00 0.025,75 30 0.820,48 4 1.59,15 11 1.920,76 12 1.413,98 15 1.326,59 2 1.900,00 00 1.900,00	0,00 0,90 1,53 1,42 1,79 0,28 2,01 0,26 3,78 0,00 3,69 7,58		19.350,00 774.478,87 1.441.365,44 38.101,70 107.411,94 248.682,93 1.047.168.87 2.195.422,75 1.081.937,75 1.131.485,00 1.900,00 1.111.585,00	100,00 73,40 58,92 23,96 100,00 91,47 54,89 79,95 78,29 78,29 81,63 100,00	280.631.00 1.004.823,93 120.895,42 23.187,90 860.740,61 550.500,00 300.000,00
.200,00 .500,00 .500,00 .000,00	1.055.109,87 2.446.189,37 158.997,12 107.411,94 271.870,83 1.907.909,48 2.745.922,75 1.381.937,75 1.363.985,00 1.900,00 (5.395.400,00) (5.395.400,00) (5.395.400,00) (5.395.400,00) (5.395.400,00)		326 110 18 1 52 38 528 528 528 (948.	5.025,75 30 9.820,48 4 1.159,15 11 9.920,76 11 1.2413,98 15 3.326,59 2 3.900,00 15 3.900,00 38 9.900,00 38 4.703,89 17 4.703,89 17	0,90 1,53 1,42 1,79 0,28 2,01 0,26 3,78 0,00 3,69 7,58		774.478,87 1.441.365,44 38.101,70 107.411,94 248.682,93 1.047.168,87 2.195.422,75 1.081.937,75 1.081.937,75 1.113.485,00 1.900.00 1.111.585,00	73,40 58,92 23,96 100,00 91,47 54,89 79,95 78,29 78,29 81,63 100,00	1.004.823,93 120.895,42 23.187,90 860.740,61 550.500,00 300.000,00 300.000,00
.200,00 .500,00 .500,00 .000,00	2.446.189.37 158.997.12 107.411,94 271.870,83 1.907.909.48 2.745.922.75 1.381.937.75 1.381.937.75 1.362.985.00 1.900.00 (5.395.400.00) (5.395.400.00) (5.395.400.00) 54.152.218.64		110 18 1 52 38 528 528 1 527 (948.	0.820,48	1,53 1,42 1,79 0,28 2,01 0,26 3,78 0,00 3,69 7,58		1.441.365,44 38.101,70 107.411,94 248.682,93 1.047.168,87 2.195.422,75 1.081.937,75 1.113.485,00 1.900,00 1.111.585,00	58,92 23,96 100,00 91,47 54,89 79,95 78,29 78,29 81,63 100,00	1.004.823,93 120.895,42 23.187,90 860.740,61 550.500,00 300.000,00
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.000,00	1.363.985,00 1.900,00 1.362.085,00 (5.395.400,00) (5.395.400,00) (5.395.400,00) 54.152.218,64		1 527 (948. (948.	.900,00 00 2.000,00 38 470,38) 17 470,38) 17	0,00 3,69 7,58 7,58		1.081.937,75 1.113.485,00 1.900,00 1.111.585,00	81,63 100,00	300.000,00
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.000,00 :	(5.395.400,00) 54.152.218,64 54.152.218,64		(948.4				(3.719.832,54)	68,94	(1.675.567,46)
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.000,00	54.152.218,64		9.300		- 1		(3.719.832,54)	68,94	(1.675.567,46)
.000,00	54.152.218,64		9.300						
.000,00	54.152.218,64		71000	.687.56 17	7,18		34.464.661,95	63,64	19.687.556,69
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			9.300	.687,56 17	7,18		34.464.661,95	63,64	19.687.556,69
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io C	54.152.218,64		9.300.687,56			34.464.661,95		-1	_
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	Créditos Adicionais (e)	Dotação	Despesas I	Despesas Empenhadas		Despesas Liquidadas			Saldo a Liquidar
		Atualizada	No Período	Até Perío	lo l	No Período	Até Período	%	(f-j)
		(f)=(d+e)	(g)	(h)		(i)	(j)	(j/f)	(- <b>J</b> )
.000,00	3.858.569,11	53.429.569,11	7.149.925,35	38.180.52	4 55	10.346.421,20	31.075.633,40	58,16	22.353.935,7
.429,00									17.300.342,6
.300,00									9.471.207,4
.129,00	1.217.223,42	18.905.352,42	1.733.900,47	15.429.55	6,44	3.298.482,39	11.076.217,17	58,59	7.829.135,2
.000,000	2.698.257,09	10.978.257,09	1.602.773,75	8.646.75	5,08	3.250.585,14	5.974.235,03	54,42	5.004.022,0
.000,000	2.678.057,09	10.888.057,09	1.602.773,75	8.556.61	2,67	3.235.665,12	5.915.288,50	54,33	4.972.768,5
.000,000	20.200,00	90.200,00		90.14	2,41	14.920,02	58.946,53	65,35	31.253,4
.571,00									49.571,0
.571,00		49.571,00							49.571,0
.000,00	3 858 560 11	53.429.569,11	7.149.925,35	38.180.52	4,55	10.346.421,20	31.075.633,40	58,16	22.353.935,7
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	3.030.307,11								
.000,00	3.858.569,11	53.429.569,11	7.149.925,35	38.180.52	4,55	10.346.421,20	31.075.633,40 3.389.028,55	58,16	22.353.935,7
.1.0	429,00 800,00 129,00 000,00 000,00 000,00 571,00	129,00 1.160.312,02 (56.911.40) 1219,00 1.217.223,42 (50.00,00 2.678.257,09 (50.00,00 20.200,00 571,00 571,00	129,00         1.160.312,02         42.401.741,02           200,00         (56.911.40)         23.496.388,60           129,00         1.217.223.42         18.905.352.42           200,00         2.698.257,09         10.978.257,09           200,00         2.678.057,09         10.888.057,09           200,00         20.200,00         90.200,00           371,00         49.571,00	129,00         1.160.312.02         42.401.741.02         5.547.151.60           300,00         (56.911.40)         23.496.388.60         3.813.251.13           129,00         1.217.223.42         18.905.352.42         1.733.900.47           100,00         2.698.257.09         10.978.257.09         1.602.773.75           100,00         20.200.00         90.200.00         1.602.773.75           100,00         49.571.00         49.571.00         49.571.00	129,00         1.160.312,02         42.401.741,02         5.547.151,60         29.533.76           300,00         (5.911,40)         23.496.388,60         3.813.251,13         14.104.21           129,00         1.217.223,42         18.905.352,42         1.733.900,47         15.29.55           300,00         2.698.257,09         10.978.257,09         1.602.773,75         8.646.75           300,00         20.780.57,09         10.888.057,09         1.602.773,75         8.556.61           900,00         20.200,00         49.571,00         90.14           571,00         49.571,00         49.571,00	129,00         1.160.312,02         42.401.741,02         5.547.151,60         29.533.769,47           300,00         (56911.40)         23.496.388,60         3.813.251,13         14.104.213,03           129,00         1.217.223,42         18.905.352,42         1.733.900,47         15.429.556,44           100,00         2.698.257,09         10.978.257,09         1.602.773,75         8.646.755,08           100,00         2.678.057,09         10.888.057,09         1.602.773,75         8.556.612,67           100,00         20.200,00         90.200,00         90.200,00         90.142,41           571,00         49.571,00         49.571,00         49.571,00	129,00         1.160.312,02         42.401.741,02         5.547.151,60         29.533.769,47         7.095.836,06           300,00         (56911,40)         23.496.388,60         3.813.251,13         14.104.213,03         3.797.353,67           129,00         1.217.223,42         18.905.352,42         1.733.900,47         15.429.556,44         3.298.482,39           100,00         2.698.257,09         10.978.257,09         1.602.773,75         8.646.755,08         3.250.585,14           100,00         20.78.057,09         10.888.057,09         1.602.773,75         8.556.612,67         3.235.665,12           100,00         20.200,00         49.571,00         49.571,00         49.571,00         49.571,00	129,00         1.160.312,02         42.401.741,02         5.547.151,60         29.533.769,47         7.095.836,06         25.101.398,37           100,00         (56.911,40)         23.496.388,60         3.813.251,13         14.104.213,03         3.797.353,67         14.025.181,20           129,00         1.217.223,42         18.905.352,42         1.733.900,47         15.429.556,44         3.298.482,39         11.076.217,17           100,00         2.698.257,09         10.978.257,09         1.602.773,75         8.646.755,08         3.250.585,14         5.974.235,03           100,00         20.200,00         90.200,00         90.200,00         90.142,41         14.920,02         58.946,53           571,00         49.571,00         49.571,00         49.571,00         49.571,00         49.571,00	129,00         1.160.312,02         42.401.741,02         5.547.151,60         29.533.769,47         7.095.836,06         25.101.398,37         59.20           300,00         (56.911,40)         23.496.388,60         3.813.251,13         14.104.213,03         3.797.353,67         14.025.181,20         59,69           129,00         1.217.223,42         18.905.352,42         1.733.900,47         15.429.556,44         3.298.482,39         11.076.217,17         58.59           1000,00         2.698.257,09         10.988.807,09         1.602.773,75         8.646.755,08         3.250.585,14         5.974.235,03         54,42           1000,00         20.200,00         90.200,00         90.200,00         90.142,41         14.920,02         58.946,53         65,35           571,00         49.571,00         49.571,00         49.571,00         49.571,00         49.571,00         59.00         59.44         14.920,02         58.946,53         65,35